

BALANCE SHEET AT 30 JUNE 2015

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
ASSETS		
Cash and balances with central bank	1	2 310 798
Financial instruments held for trading	2	0
Financial instruments available-for-sale	4	5 696 624
Loans and receivables	5	84 012 669
Financial instruments held-to-maturity	6	1 452 771
Hedging derivatives with positive fair value	7	52 112
Equipment	9	33 682
Intangible assets	10	44 466
Current income tax assets	11	557 030
Deferred income tax assets	12	102 869
Other assets	13	221 805
TOTAL ASSETS	15	94 484 826
LIABILITIES		
Payables to central banks	16	0
Financial liabilities held for trading	17	682 492
Financial liabilities held at amortized cost	19	86 782 086
Hedging derivatives with negative fair value	21	1 638 363
Provisions	23	50 533
Current income tax liabilities	24	0
Deferred income tax liabilities	25	0
Other liabilities	26	252 953
Total liabilities	28	89 406 427
CAPITAL AND FUNDS		
Share capital	29	4 000 000
Revaluation reserve	32	-419 175
Statutory reserve	33	1 316 844
Retained earnings of previous years	34	0
Profit of current year	36	180 730
Total share capital and funds	37	5 078 399
TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	38	94 484 826

ING. Karel Bureš
Chairman of the Board of Directors

