

BALANCE SHEET AT 30 SEPTEMBER 2016

according to International Financial Reporting Standards (IFRS)

Item	Line	in thousand of CZK
ASSETS		
Cash and balances with central bank	1	3 915 278
Financial instruments held for trading	2	5 033
Financial instruments available-for-sale	4	4 040 690
Loans and receivables	5	70 262 826
Financial instruments held-to-maturity	6	1 225 060
Hedging derivatives with positive fair value	7	1 049
Equipment	9	15 314
Intangible assets	10	45 312
Current income tax assets	11	190 984
Deferred income tax assets	12	74 360
Other assets	13	3 841 035
TOTAL ASSETS	15	83 616 941

LIABILITIES

Payables to central banks	16	0
Financial liabilities held for trading	17	244 726
Financial liabilities held at amortized cost	19	75 662 013
Hedging derivatives with negative fair value	21	1 014 005
Provisions	23	99 088
Current income tax liabilities	24	0
Deferred income tax liabilities	25	0
Other liabilities	26	347 494
Total liabilities	28	77 367 326

CAPITAL AND FUNDS

Share capital	29	5 000 000
Revaluation reserve	32	-129 925
Statutory reserve	33	1 176 276
Retained earnings of previous years	34	0
Profit of current year	36	203 264
Total share capital and funds	37	6 249 616

TOTAL LIABILITIES AND SHAREHOLDER'S FUNDS	38	83 616 941
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ING. Karel Bureš
Chairman of the Board of Directors

