

**Balance sheet as at 30 June 2007**

Amounts are in EUR thousands

**Figures are unaudited**

	<b>30 June 2007</b>	<b>31 December 2006</b>
<b>Assets</b>		
Cash	61,926	55,987
Banks	1,254,855	1,018,872
Loans and advances	957,075	1,014,838
Interest-bearing securities	586,265	423,552
Shares	9,103	5,675
Participating interests	319	318
Property and equipment	42,789	39,154
Other assets	3,983	2,590
Prepayments and accrued income	61,670	62,780
<b>Total assets</b>	<b><u>2,977,985</u></b>	<b><u>2,623,766</u></b>
<b>Liabilities</b>		
Banks	753,042	628,654
Funds entrusted	1,790,521	1,689,090
Debt securities	91,226	1,655
Other liabilities	8,688	6,562
Accruals and deferred Income	60,005	34,115
Provisions	<u>2,336</u>	<u>2,338</u>
	2,705,818	2,362,414
Subordinated liabilities	78,034	78,004
Paid-in and called-up capital	159,470	134,750
Share premium account	2,086	2,086
Revaluation reserves	4,777	4,777
Other reserves	17,015	17,015
Net profit	<u>10,785</u>	<u>24,720</u>
Shareholders' equity	194,133	183,348
<b>Total liabilities and shareholders' equity</b>	<b><u>2,977,985</u></b>	<b><u>2,623,766</u></b>
<b>Contingent liabilities</b>	<b>421,937</b>	<b>269,480</b>

**Profit and loss account for the period ended 30 June 2007**

Amounts are in EUR thousands

**Figures are unaudited**

	<b>Period ended 30 June 2007</b>	<b>Period ended 30 June 2006</b>
Interest income	110,713	81,450
Interest expense	<u>91,758</u>	<u>62,203</u>
Net interest	18,955	19,247
Income from participating interests	-	(273)
Commission income	11,739	10,737
Commission expense	<u>1,002</u>	<u>791</u>
Net commission	10,737	9,946
Result on financial transactions	5,336	4,081
Other income	<u>-</u>	<u>30</u>
<b>Total income</b>	<b>35,028</b>	<b>33,031</b>
Administrative expenses		
- Staff costs	10,935	9,449
- Other administrative expenses	<u>5,681</u>	<u>3,788</u>
	16,616	13,237
Depreciation	1,088	864
Value adjustments to receivables	<u>778</u>	<u>1,118</u>
<b>Total expenses</b>	<b>18,482</b>	<b>15,219</b>
<b>Operating result before tax</b>	<b>16,546</b>	<b>17,812</b>
Tax on result on ordinary activities	<u>5,761</u>	<u>5,176</u>
<b>Net result after tax</b>	<b>10,785</b>	<b>12,636</b>