

Balance sheet as at 30 June 2010

Amounts are in EUR thousands

Figures are unaudited

	30 June 2010	31 December 2009
Assets		
Cash	23,349	425,757
Banks	1,058,865	719,880
Loans and advances	1,450,770	1,593,198
Interest-bearing securities	576,277	722,898
Shares	3,061	2,531
Participating interests	318	318
Property and equipment	28,754	48,848
Other assets	452	79,021
Prepayments and accrued income	51,281	64,844
Total assets	3,193,127	3,657,295
Liabilities		
Banks	394,818	608,327
Funds entrusted	2,273,926	2,605,140
Debt securities	-	23,851
Other liabilities	17,199	12,078
Accruals and deferred Income	167,291	58,202
Provisions	1,057	16,414
	2,854,291	3,324,012
Subordinated liabilities	40,045	53,749
Paid-in and called-up capital	136,836	136,836
Revaluation reserves	2,070	4,272
Other reserves	138,426	110,545
Net profit current year	21,459	27,881
Shareholders' equity	298,791	279,534
Total liabilities and shareholders' equity	3,193,127	3,657,295
Contingent liabilities	360,320	231,125

Profit and loss account for the period ended 30 June 2010

Amounts are in EUR thousands

Figures are unaudited

	Period ended 30 June 2010	Period ended 30 June 2009
Interest income	101,110	92,844
Interest expense	<u>60,107</u>	<u>77,122</u>
Net interest	41,003	15,722
Commission income	18,873	14,790
Commission expense	<u>1,129</u>	<u>1,241</u>
Net commission	17,744	13,549
Result on financial transactions	5,963	12,236
Other income	<u>7,902</u>	<u>12,503</u>
Total income	72,612	54,010
Administrative expenses		
- Staff costs	17,503	16,451
- Other administrative expenses	<u>11,634</u>	<u>10,919</u>
	29,137	27,370
Depreciation	3,165	3,149
Value adjustments to receivables	<u>8,025</u>	<u>6,747</u>
Total expenses	40,327	37,266
Operating result before tax	32,285	16,744
Tax on result on ordinary activities	<u>10,826</u>	<u>3,988</u>
Net result after tax	21,459	12,756