

Balance sheet as at 30 June 2007

Amounts are in EUR thousands

Figures are unaudited

	30 June 2007	31 December 2006
Assets		
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
Total assets	<u>2,977,985</u>	<u>2,623,766</u>
Liabilities		
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
Total liabilities and shareholders' equity	<u>2,977,985</u>	<u>2,623,766</u>
Contingent liabilities	421,937	269,480

Profit and loss account for the period ended 30 June 2007

Amounts are in EUR thousands

Figures are unaudited

	Period ended 30 June 2007	Period ended 30 June 2006
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>
Total income	35,028	33,031
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>
Total expenses	18,482	15,219
Operating result before tax	16,546	17,812
Tax on result on ordinary activities	<u>5,761</u>	<u>5,176</u>
Net result after tax	10,785	12,636