

Balance sheet as at 30 June 2011

Amounts are in EUR thousands

Figures are unaudited

	30/06/2011	31/12/2010
Assets		
Cash	22,025	266,255
Banks	1,067,821	1,109,343
Loans and advances	1,687,589	1,408,250
Interest-bearing securities	603,003	628,011
Shares	1,004	3,654
Participating interests	317	318
Property and equipment	24,832	29,988
Other assets	13,538	13,409
Prepayments and accrued income	144,705	72,783
Total assets	3,564,834	3,532,011
Liabilities		
Banks	644,625	596,972
Funds entrusted	2,458,916	2,486,422
Other liabilities	4,203	29,996
Accruals and deferred Income	58,977	45,723
Provisions	902	1,390
	3,167,623	3,160,503
Subordinated liabilities	46,308	45,690
Paid-in and called-up capital	136,836	136,836
Revaluation reserves	2,101	3,559
Other reserves	185,423	138,426
Net profit current year	26,543	46,997
Shareholders' equity	350,903	325,818
Total liabilities and shareholders' equity	3,564,834	3,532,011
Contingent liabilities	342,889	396,264

Profit and loss account for the period ended 30 June 2011

Amounts are in EUR thousands

Figures are unaudited

	30/06/2011	30/06/2010
Interest income	70,087	101,110
Interest expense	<u>42,232</u>	<u>60,107</u>
Net interest	27,855	41,003
Commission income	15,292	18,873
Commission expense	<u>680</u>	<u>1,129</u>
Net commission	14,612	17,744
Result on financial transactions	6,667	5,963
Other income	<u>-</u>	<u>7,902</u>
Total income	49,134	72,612
Administrative expenses		
- Staff costs	11,415	17,503
- Other administrative expenses	<u>4,456</u>	<u>11,634</u>
	15,871	29,137
Depreciation	833	3,165
Value adjustments to receivables	<u>(2,996)</u>	<u>8,025</u>
Total expenses	13,708	40,327
Operating result before tax	35,426	32,285
Tax on result on ordinary activities	<u>8,883</u>	<u>10,826</u>
Net result after tax	26,543	21,459