

BALANCE SHEET

01/04/2008

LTL ths.

No	Item	Bank	Financial Group
Assets			
1.	Cash and due from central banks	455 545	713 054
2.	Financial assets held for trading	137 733	144 760
3.	Financial assets designated at fair value through profit or loss	380 116	608 193
4.	Available for sale financial assets	137	137
5.	Loans and receivables (including finance leases)	4 396 921	6 346 064
6.	Held-to-maturity investments	126 630	149 967
7.	Tangible assets	104 537	199 231
8.	Intangible assets	3 416	21 271
9.	Investments in subsidiaries	137 188	4 883
10.	Other assets	75 890	107 658
11.	Total assets	5 818 113	8 295 218
Liabilities			
12.	Financial liabilities held for trading	1 391	4 128
13.	Due to credit institutions	109 263	165 730
14.	Due to customers	4 423 631	6 572 035
15.	Issued debt securities	640 296	654 058
16.	Subordinate loans	70 186	112 336
17.	Tax liabilities	8 829	16 311
18.	Other liabilities	73 056	145 357
19.	Total liabilities	5 326 652	7 669 955
Shareholders' equity			
20.	Share capital	253 354	253 354
21.	Issue difference	99 137	99 137
22.	Reserves (including retained earnings)	122 038	159 166
23.	Income from current year	16 932	64 509
24.	Total shareholders' equity	491 461	576 166
25.	Minority interests	-	49 097
26.	Total liabilities, shareholders' equity and minority interests	5 818 113	8 295 218

STATEMENTS OF INCOME (LOSS)

01/04/2008

LTL ths.

No.	Item	Bank	Financial Group
1.	Interest income	76 810	127 552
2.	<Interest expenses>	50 499	74 439
3.	Income from dividends	-	2
4.	Commission and fee income	18 007	27 396
5.	<Commission and fee expenses>	1 908	5 805
6.	Realized net profit from financial assets and liabilities which are assessed by par value (losses due to that)	-48	-45
7.	Net profit from commercial financial assets and commercial financial liabilities (losses due to that)	12 148	23 019
8.	Net profit from financial assets and liabilities which are assessed by par value (losses due to that)	-2 799	50 757
9.	Net result of currency rates alteration	-11 822	-15 351
10.	Net profit from recognition cancellation of the assets (except the ones which are kept for sale) (loss due to that)	2	-15
11.	Other bank's income	74	80
12.	Other bank's expenses	2 729	3 654
13.	Operational expenses	25 638	51 411
14.	Amortization	2 540	5 507
15.	Decrease in value	-259	3 869
16.	Profit (loss) from associated and general companies which are included in accounting by applying the ownership method	9 608	-
17.	Total profit from continued activity, prior to paying taxes and minority profit (loss due to that)	18 925	68 710
18.	Tax expenses (income) related to profit (loss) of continued activity	1 993	3 113
19.	Total profit for continued and discontinued activity after paying taxes prior to paying minority profit (loss due to that)	16 932	65 597
20.	Minority profit (loss)	X	1 088
21.	PROFIT (LOSS) ASCRIBED TO THE USERS OF PROPERTY OF THE PARENT COMPANY	16 932	64 509