

BALANCE SHEET

01/07/2008

LTL ths.

No	Item	Bank	Financial Group
Assets			
1.	Cash and due from central banks	376 655	591 316
2.	Financial assets held for trading	107 786	115 077
3.	Financial assets designated at fair value through profit or loss	404 338	583 851
4.	Available for sale financial assets	137	2 650
5.	Loans and receivables (including finance leases)	4 503 972	6 651 771
6.	Held-to-maturity investments	128 137	205 885
7.	Tangible assets	117 173	223 439
8.	Intangible assets	3 569	40 443
9.	Investments in subsidiaries	137 204	4 883
10.	Other assets	17 679	81 568
11.	Total assets	5 796 650	8 480 883
Liabilities			
12.	Financial liabilities held for trading	705	1 747
13.	Due to credit institutions	94 819	164 525
14.	Due to customers	4 475 108	6 879 561
15.	Issued debt securities	607 160	624 791
16.	Subordinate loans	70 186	112 042
17.	Tax liabilities	9 938	21 845
18.	Other liabilities	46 487	77 110
19.	Total liabilities	5 304 403	7 881 621
Shareholders' equity			
20.	Share capital	253 354	253 354
21.	Issue difference	99 137	99 137
22.	Reserves (including retained earnings)	122 038	157 366
23.	Income from current year	17 718	39 209
24.	Total shareholders' equity	492 247	549 066
25.	Minority interests	-	50 196
26.	Total liabilities, shareholders' equity and minority interests	5 796 650	8 480 883

STATEMENTS OF INCOME (LOSS)

01/07/2008

LTL ths.

No.	Item	Bank	Financial Group
1.	Interest income	156 883	258 577
2.	<Interest expenses>	107 973	159 523
3.	Income from dividends	70	72
4.	Commission and fee income	38 227	59 686
5.	<Commission and fee expenses>	3 924	11 632
6.	Realized net profit from financial assets and liabilities which are assessed by par value (losses due to that)	-2 069	-2 042
7.	Net profit from commercial financial assets and commercial financial liabilities (losses due to that)	14 092	31 607
8.	Net profit from financial assets and liabilities which are assessed by par value (losses due to that)	-5 268	24 201
9.	Net result of currency rates alteration	-7 595	-11 006
10.	Net profit from recognition cancellation of the assets (except the ones which are kept for sale) (loss due to that)	-	39
11.	Other bank's income	245	1 562
12.	Other bank's expenses	10 131	12 549
13.	Operational expenses	56 091	110 911
14.	Amortization	5 268	11 468
15.	Decrease in value	-314	4 123
16.	Profit (loss) from associated and general companies which are included in accounting by applying the ownership method	11 331	590
17.	Total profit from continued activity, prior to paying taxes and minority profit (loss due to that)	22 843	53 002
18.	Tax expenses (income) related to profit (loss) of continued activity	5 125	11 607
19.	Total profit for continued and discontinued activity after paying taxes prior to paying minority profit (loss due to that)	17 718	41 395
20.	Minority profit (loss)	x	2 186
21.	PROFIT (LOSS) ASCRIBED TO THE USERS OF PROPERTY OF THE PARENT COMPANY	17 718	39 209