

BALANCE SHEET

01/04/2009

LTL ths.

No	Item	Bank	Financial Group
Assets			
1.	Cash and due from central banks	344 891	657 339
2.	Financial assets held for trading	48 428	54 675
3.	Financial assets designated at fair value through profit or loss	35 714	62 139
4.	Available for sale financial assets	137	13 361
5.	Loans and receivables (including finance leases)	4 646 187	6 599 073
6.	Held-to-maturity investments	158 571	223 013
7.	Tangible assets	125 822	231 118
8.	Intangible assets	8 850	28 166
9.	Investments in subsidiaries	137 636	18 098
10.	Other assets	30 308	103 910
11.	Total assets	5 536 544	7 990 892
Liabilities			
12.	Financial liabilities held for trading	3 062	3 447
13.	Due to credit institutions	373 325	371 353
14.	Due to customers	4 000 980	6 271 073
15.	Issued debt securities	529 397	546 600
16.	Subordinate loans	70 266	116 101
17.	Tax liabilities	9 996	11 352
18.	Other liabilities	34 210	74 121
19.	Total liabilities	5 021 236	7 394 047
Shareholders' equity			
20.	Share capital	411 923	411 923
21.	Issue difference	-	-
22.	Reserves (including retained earnings)	83 198	123 753
23.	Income from current year	20 187	15 865
24.	Total shareholders' equity	515 308	551 541
25.	Minority interests	-	45 304
26.	Total liabilities, shareholders' equity and minority interests	5 536 544	7 990 892

STATEMENTS OF INCOME (LOSS)

01/04/2009

LTL ths.

No.	Item	Bank	Financial Group
1.	Interest income	84 553	134 395
2.	<Interest expenses>	76 005	103 057
3.	Income from dividends	-	5
4.	Commission and fee income	18 028	27 858
5.	<Commission and fee expenses>	1 808	5 273
6.	Realized net profit from financial assets and liabilities which are assessed by par value (losses due to that)	-79	-79
7.	Net profit from commercial financial assets and commercial financial liabilities (losses due to that)	74	10 801
8.	Net profit from financial assets and liabilities which are assessed by par value (losses due to that)	28 495	30 059
9.	Net result of currency rates alteration	3 585	5 030
10.	Net profit from recognition cancellation of the assets (except the ones which are kept for sale) (loss due to that)	12	3
11.	Other bank's income	630	2 098
12.	Other bank's expenses	2 687	4 150
13.	Operational expenses	25 209	58 541
14.	Amortization	3 144	6 330
15.	Decrease in value	6 258	24 688
16.	Profit (loss) from associated and general companies which are included in accounting by applying the ownership method	-	-
17.	Total profit from continued activity, prior to paying taxes and minority profit (loss due to that)	20 187	8 131
18.	Tax expenses (income) related to profit (loss) of continued activity	-	916
19.	Total profit for continued and discontinued activity after paying taxes prior to paying minority profit (loss due to that)	20 187	7 215
20.	Minority profit (loss)	x	-8 650
21.	PROFIT (LOSS) ASCRIBED TO THE USERS OF PROPERTY OF THE PARENT COMPANY	20 187	15 865