



| interim results |

***commerzbank aktiengesellschaft,
prague branch***

balance sheet

	30.09.2008	30.06.2008	31.03.2008
	tis. Kč	tis. Kč	tis. Kč
Assets total	91 171 223	91 794 795	79 803 051
Cash on hand and balances with central banks	1 282 355	1 555 447	134 529
Assets held for trading purposes	6 421 344	8 378 712	7 824 742
Financial assets designated at fair value through profit or loss	0	0	0
Available-for-sale financial assets	1 450 595	1 473 022	1 508 988
Loans and receivables on banks and customers	81 943 892	79 474 393	70 250 092
Held-to-maturity financial assets	0	0	0
Other assets	73 037	913 221	84 700
Liabilities and equity total	91 171 223	91 794 795	79 803 051
Liabilities to central banks	0	0	0
Liabilities from trading activities	6 362 256	9 322 282	8 308 769
Financial liabilities at fair value through profit or loss	0	0	0
Deposits from banks and due to customers	83 838 960	81 556 140	70 964 029
Provisions	141 718	1 000	1 515
Other liabilities	487 409	661 383	345 233
Equity	340 880	253 990	183 505

income statement

	30.09.2008	30.06.2008	31.03.2008
	tis. Kč	tis. Kč	tis. Kč
Net interest, commission and other income	1 205 698	729 779	353 283
Operating expenses	-551 553	-361 866	-168 717
Depreciation	-21 651	-12 692	-7 179
Allocation to provisions	-140 718	0	-515
Impairment charge	-6 061	-935	1 326
Taxes on income	-137 550	-76 216	-36 127
After-tax profit	348 165	278 070	142 071

other information

	30.09.2008	30.06.2008	31.03.2008
Average number of employees	306	299	289