



| interim results |

***commerzbank aktiengesellschaft,
prague branch***

balance sheet

	30.06.2008	31.03.2008
	Tsd CZK	Tsd CZK
Assets total	91 794 795	79 803 051
Cash on hand and balances with central banks	1 555 447	134 529
Assets held for trading purposes	8 378 712	7 824 742
Financial assets designated at fair value through profit or loss	0	0
Available-for-sale financial assets	1 473 022	1 508 988
Loans and receivables on banks and customers	79 474 393	70 250 092
Held-to-maturity financial assets	0	0
Other assets	913 221	84 700
Liabilities and equity total	91 794 795	79 803 051
Liabilities to central banks	0	0
Liabilities from trading activities	9 322 282	8 308 769
Financial liabilities at fair value through profit or loss	0	0
Deposits from banks and due to customers	81 556 140	70 964 029
Provisions	1 000	1 515
Other liabilities	661 383	345 233
Equity	253 990	183 505

income statement

	30.06.2008	31.03.2008
	Tsd CZK	Tsd CZK
Net interest, commission and other income	729 779	353 283
Operating expenses	-361 866	-168 717
Depreciation	-12 692	-7 179
Allocation to provisions	0	-515
Impairment charge	-935	1 326
Taxes on income	-76 216	-36 127
After-tax profit	278 070	142 071

other information

	30.06.2008	31.03.2008
Average number of employees	299	289