

Annual Report 2016

Commerzbank Zrt.



Balance Sheet

as at 31st December, 2016

(HUF Million)

ASSETS	2016	2015
Current Assets	138 906	185 599
Liquid assets	3 491	9 362
Securities	1 696	8 683
Receivables	133 719	167 554
Claims on banks due within one year	47 438	87 215
Claims on customers due within one year	85 770	79 919
Other claims	511	420
Invested assets	97 862	91 515
Securities	47 821	27 804
Receivables	50 041	63 711
Claims on banks due in more than one year	0	0
Claims on customers due in more than one year	50 041	63 711
Financial investments	10	10
Intangible and tangible assets	3 245	3 093
Accruals & Deferrals	687	1 161
TOTAL ASSETS	240 710	281 378
LIABILITIES		
Liabilities	210 167	251 317
Liabilities to banks	113 882	134 910
Short-term liabilities	30 890	31 525
Long-term liabilities	82 992	103 385
Liabilities to customers	89 529	109 147
Short-term liabilities	89 529	109 147
Long-term liabilities	0	0
Subordinated liabilities	5 287	5 323
Other liabilities	1 469	1 937
Accruals & Deferrals	2 439	2 091
Provisions	870	2 143
Equity	27 234	25 827
Share capital	2 467	2 467
Capital reserve	3 265	3 265
Profit reserve	20 094	20 529
Non-distributable reserves	0	0
General reserves	141	0
Net income	1 267	-434
TOTAL LIABILITIES	240 710	281 378

Income Statement for the year ended 31st December, 2015

(HUF Million)

	2016	2015
Interest and interest related commissions received	5 236	6 278
Interest and interest related commissions paid	1 038	1 372
Net interest and interest related commissions	4 198	4 906
Dividends received	0	0
Net fee income	1 297	1 344
Net income on other financial services	573	1 016
Other income	6 636	4 579
Other expenses	6 087	8 684
Cost of banking activities	4 416	4 039
Operating result	2 201	-878
Extraordinary result	0	-1
Profit before taxation	2 201	-879
Tax payable	793	0
Profit after taxation	1 408	-879
Release of general reserve	-141	445
Net income	1 267	-434

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