



BALANCE SHEET

- amounts in thousands of EUR

30.9.2008 31.12.2007

ASSETS

Cash and balances with the central bank	34.826	32.467
Financial instruments designated for trading	125.347	138.055
Financial instruments designated at fair value	50.271	50.669
Financial assets available for sale	268.825	542.733
Loans	1.669.123	1.477.258
- loans to banks	58.358	37.612
- loans to other customers	1.610.765	1.439.646
Financial assets in possession till maturity	239.827	29.920
Property, plant and equipment	21.543	21.968
Intangible assets	3.415	3.410
Investments in subsidiaries	2.257	2.257
Income tax assets	3.589	2.164
Other assests	6.882	4.556
TOTAL ASSETS	2.425.905	2.305.457

LIABILITIES

Financial liabilities to Central Bank	53.229	50.260
Financial liabilities designated for trading	4.424	6.112
Financial liabilities at fair value through profit or loss	35.946	39.232
Financial liabilities at discharged value	2.097.658	1.986.355
- deposits from banks	79.529	41.146
- deposits from other customers	1.274.231	1.119.695
- credits from banks	533.739	616.211
- credits from other customers	0	10.001
- issued dept securities	126.313	116.007
- subordinated liabilities	83.846	83.295
Securities or other assets sold under agreements to repurchase	44.695	0
Provisions for liabilities	11.474	11.571
Income tax liabilities	5.803	10.173
Other liabilities	9.217	13.249
TOTAL LIABILITIES	2.262.446	2.116.952

Share capital	14.092	14.092
Capital reserve	19.330	19.330
Revaluation reserve	317	32.014
Profit reserves (incl. retained earnings)	112.714	112.692
Own shares	-31	-31
Profit for the year	17.037	10.408
TOTAL EQUITY	163.459	188.505

TOTAL EQUITY AND LIABILITIES	2.425.905	2.305.457
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