



Consolidated Balance Sheet of Komerční banka, a.s. - IFRS (unaudited)

CZK million

Assets	30 Sep 2011	31 Dec 2010	30 Sep 2010
Cash and currents balances with national banks	20 981	13 689	21 216
Amounts due from banks	100 178	112 179	96 675
Financial assets at fair value through profit or loss	37 728	34 003	42 257
Loans and advances to customers, net	419 387	384 593	374 617
Securities available for sale	124 837	116 445	119 662
Investments held to maturity	6 794	6 712	6 626
Goodwill	3 752	3 551	3 551
Other assets	34 904	26 841	32 830
Total assets	748 562	698 014	697 435

Liabilities and shareholders' equity	30 Sep 2011	31 Dec 2010	30 Sep 2010
Amounts due to banks	44 298	29 073	18 003
Amounts due to customers	551 088	538 051	535 344
<i>of which: Amounts due to customers of PF KB</i>	30 387	29 397	28 625
Financial liabilities at fair value through profit or loss	19 719	13 673	15 239
Securities issued	18 946	17 431	18 279
Subordinated debt	6 001	6 001	6 001
Other liabilities	25 959	17 706	26 597
Total liabilities	666 011	621 936	619 463
Shareholders' equity			
Share capital	19 005	19 005	19 005
Share premium and reserves	60 487	55 774	57 686
Minority interest	3 059	1 299	1 281
Total shareholders' equity	82 551	76 078	77 972
Total liabilities and shareholders' equity	748 562	698 014	697 435