KAS BANK
COMMITTED SINCE 1806

Consolidated balance sheet

Assets	2008	2007
Cash and deposits at the central bank	1.248.801	936.146
Banks	1.693.720	2.023.207
Loans and advances	2.433.933	2.353.276
Reverse repurchase agreements	732.641	1.402.608
Derivative financial instruments	386.068	169.273
Financial instruments at fair value through profit and loss	26.893	0
Investments held for trading	5.583	0
Available-for-sale investments	682.440	1.369.324
Property and equipment	50.690	51.439
Intangible assets	17.194	6.744
Deferred tax assets	2.589	8.736
Current tax assets	37.071	9.805
Other assets	24.119	27.521
Prepayments and accrued income	19.662	13.716
Total assets	7.361.404	8.371.795
Equity and liabilities		
Banks	1.217.131	1.981.458
Funds entrusted	5.524.028	5.862.940
Derivative financial instruments	395.662	152.326
Deferred tax liabilities	11.049	12.446
Current tax liabilities	1.297	2.507
Other liabilities	12.216	54.540
Accruals and deferred income	29.538	32.160
Employee benefits	3.055	7.137
Subordinated liabilities	0	11.344
Total liabilities	7.193.976	8.116.858
Issued share capital	15.699	15.699
Treasury shares	-25.417	-14.675
Share premium	21.569	21.569
Revaluation reserve	19.937	18.890
Other reserves	135.720	169.582
Minority interest	-80	0
Unappropriated result	0	43.872
Total equity attributable to equity holders of the bank	167.428	254.937
Total equity and liabilities	7.361.404	8.371.795
Contingent liabilities	74.368	140.908