



Piraeus Bank ICB
Statement of Financial Position as at 31 December 2010

<i>In thousands of Ukrainian hryvnias</i>	Note	31 December 2010	31 December 2009
ASSETS			
Cash and cash equivalents and mandatory reserves	7	647,196	528,266
Loans and advances to customers	8	1,879,179	2,164,783
Investment securities available for sale	9	363,812	5,403
Investment properties	10	23,669	23,582
Current income tax prepayment		6,319	6,455
Deferred income tax asset	24	113,460	63,021
Intangible assets	11	7,238	5,880
Premises and equipment	11	202,810	205,719
Other financial assets	12	1,257	877
Other assets	13	34,014	70,528
TOTAL ASSETS		3,278,954	3,074,514
LIABILITIES			
Due to other banks	14	1,313,461	1,585,246
Customer accounts	15	1,312,114	720,220
Other financial liabilities	16	2,017	3,978
Other liabilities	17	5,803	4,973
Subordinated debt	18	401,594	399,609
TOTAL LIABILITIES		3,034,989	2,714,026
EQUITY			
Share capital	19	751,215	519,123
Paid in, but unregistered share capital	19	100,700	-
Additional capital		139,505	102,979
Revaluation reserve for available-for-sale securities		4,406	(277)
Revaluation reserve for premises and construction in progress		25,617	27,648
Accumulated deficit		(777,478)	(288,985)
TOTAL EQUITY		243,965	360,488
TOTAL LIABILITIES AND EQUITY		3,278,954	3,074,514

Approved for issue and signed on behalf of the Management Board on 13 JULY 2011.


 Vyacheslav Koval
 Acting Chairman of the Board




 Tatyana Vasilyeva
 Chief Accountant