

PRELIMINARY BALANCE SHEET AND INCOME STATEMENT FOR 1H 2011

BUDAPEST STOCK EXCHANGE

BALANCE SHEET

HUF '000

		30.06.2010	2010	30.06.2011
a	b	c	d	e
1	Long-term assets	5 237 821	5 239 425	5 210 630
2	Current assets	1 369 441	1 799 447	1 038 024
3	Accrued income and deferred expenses	5 621	320 612	13 092
I.	TOTAL ASSETS	6 612 883	7 359 484	6 261 746
4	Shareholders' equity	6 273 890	5 441 874	5 964 842
5	Provisions	99 293	1 368 234	31 734
6	Liabilities	239 700	549 376	265 170
II.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	6 612 883	7 359 484	6 261 746
	<i>AVERAGE NUMBER OF EMPLOYEES</i>	<i>59 persons</i>	<i>59 persons</i>	<i>60 persons</i>

INCOME STATEMENT

HUF '000

		30.06.2010	2010	30.06.2011
a	b	c	d	e
I.	Revenues from stock exchange activities	1 846 126	3 397 471	1 558 657
II.	Other revenues	4 281	12 942	6 310
III.	Operating costs and expenses	855 162	1 904 601	974 356
A.	Operating profit (loss)	995 245	1 505 812	590 611
B.	Profit (loss) from financial operations	55 732	97 736	32 113
C.	Ordinary profit (loss)	1 050 977	1 603 548	622 724
D.	Extraordinary profit (loss)	0	0	0
E.	Profit before income tax	1 050 977	1 603 548	622 724
IV.	Income tax	197 565	282 918	99 756
F.	Profit (loss) after income tax	853 412	1 320 630	522 968