

BALANCE SHEET AND INCOME STATEMENT FOR 2007
BUDAPEST STOCK EXCHANGE

HUF '000

	DENOMINATION	31.12.2006	31.12.2007
1.	Long-term assets	5 293 952	5 320 433
2	Intangible assets	44 236	23 789
3	Tangible assets	139 343	186 572
4	Invested financial assets	5 110 373	5 110 072
5	Current assets	2 759 341	2 923 543
6	Inventories	4 873	27 644
7	Accounts receivable	382 788	98 813
8	Marketable securities	2 093 631	322 002
9	Cash and cash equivalents	278 049	2 475 084
10	Accrued income and deferred expenses	390 885	374 729
11	TOTAL ASSETS	8 444 178	8 618 705
12	Shareholder's equity	5 393 052	5 407 703
13	Share capital	541 348	541 348
14	Of which: treasury shares	0	0
15	Additional paid in capital	0	0
16	Capital reserve	2 576 356	2 576 356
17	Retained earnings	2 273 029	2 275 348
18	Depository stock	0	0
19	Revaluation reserve	0	0
20	Net profit for the year	2 319	14 651
21	Provisions	16 856	0
22	Liabilities	2 619 126	2 734 607
23	Deferred liabilities	0	0
24	Long-term liabilities	0	0
25	Current liabilities	2 619 126	2 734 607
26	Accrued expenses and deferred income	415 144	476 395
27	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	8 444 178	8 618 705

	DENOMINATION	31.12.2006	31.12.2007
I.	Revenues from stock exchange activities	3 294 158	3 916 250
II	Capitalised value of own performance	0	0
III.	Other revenues	276 206	31 229
IV.	Material costs	766 837	695 592
V.	Personnel expenses	867 872	945 198
VI.	Depreciation	89 838	121 924
VII.	Other expenses	193 549	250 543
A.	Operating profit (loss)	1 652 268	1 934 222
VIII	Income from financial operations	680 007	1 066 432
IX	Expenses of financial operations	12 700	3 981
B.	Profit (loss) from financial operations	667 307	1 062 451
C.	Ordinary profit (loss)	2 319 575	2 996 673
X	Extraordinary income	106 066	0
XI.	Extraordinary expenses	0	0
D.	Extraordinary profit (loss)	106 066	0
E.	Profit before income tax	2 425 641	2 996 673
XII.	Income tax	25 150	410 619
F.	Profit (loss) after income taxes	2 400 491	2 586 054
1	Retained earnings for dividend	0	0
2	Approved dividend	2 398 172	2 571 403
G.	Net profit for the year	2 319	14 651