

## Basic information

Company name:	PPF banka a.s.
Legal form:	joint-stock company
Tax ID:	47116129
VAT ID:	CZ 47116129
Date of incorporation:	31 December 1992
Licence date:	31 December 1992
Incorporated at:	Municipal Court in Prague, Ref. B 1834
Registered capital:	CZK 769,004,327.50 (fully paid-up)
SWIFT CODE:	PMBP CZ PP
Bank code:	6000 (numerical), PMBA (characters)

## Profile

PPF banka a.s. is an integral part of PPF Group, the financial and investment group. The bank focuses on providing financial, investment and consultancy services to selected clients, as well as private banking services. PPF banka's clients include financial institutions, Czech medium and large enterprises and municipal organisations. PPF banka acts as PPF Group's central treasury bank, conducting international payment operations for companies within PPF Group as well as underwriting and other investment services such as brokering finance in the capital markets. The bank specialises in trading securities in the majority of markets in Europe, the United States, Russia and a number of Asian countries, primarily for professional investors. Over the years PPF banka has established a reputation among its clients as a reliable partner in the world of finance. Together with its strategic role in PPF Group, that reputation has allowed the bank to achieve above-average financial results.

## History

PPF banka was founded in 1992 as Royal Banka CS, a.s. In 1995 the City of Prague became the bank's majority shareholder, and it was renamed První městská banka, a.s. In 2002 there was a change to the bank's majority shareholder when Česká pojišťovna a.s., a member of PPF Group, became a strategic investor in the bank. Since 2003 the bank has been fully integrated into PPF Group, and in 2004 it adopted a new name, PPF banka a.s.

## Shareholder structure

- PPF Financial Holdings B.V. (92,96 %)
- City of Prague (6,73 %)
- Other (0,31 %)

## Products and services on offer

- Investment Banking
- Corporate Banking
- Private Banking for businesses
- Municipal Banking
- Private Banking for individuals

## Management

### — TOP MANAGEMENT

- Petr Jirásko – Chief Executive Officer
- Miroslav Hudec – Chief Financial Officer
- Jaroslava Studenovská – Managing Director of Operations
- Karel Tregler – Managing Director of Financial Markets
- Gabriela Mošovská – Managing Director of Risk Management
- Igor Kottman – Managing Director of Business
- Tomáš Janota – Managing Director of IT
- BOARD OF DIRECTORS
- Petr Jirásko – Chairman of the Board of Directors
- Jaroslava Studenovská – Vice-Chairwoman of the Board of Directors
- Miroslav Hudec – Member of the Board of Directors
- Gabriela Mošovská – Member of the Board of Directors
- Igor Kottman – Member of the Board of Directors

## Key indicators

CZK mil.	31.12. 2016	31.12. 2017	Year to year change
Total Assets	136 625	232 941	70 %
Loans	29 632	33 236	12 %
Equity	8 748	10 144	16 %
Profit Before Tax	1 473	1 908	30 %
Net Profit	1 204	1 521	26 %
CIR (%)	35	30	-5 pb
CAR (%)	15,86	16,22	+0,36 pb
ROAA (%)	0,93	0,71	-0,22 pb
ROAE (%)	14,75	15,83	+1,08 pb