



MIZRAHI TEFAHOT

Financial Statements

31 march 2012



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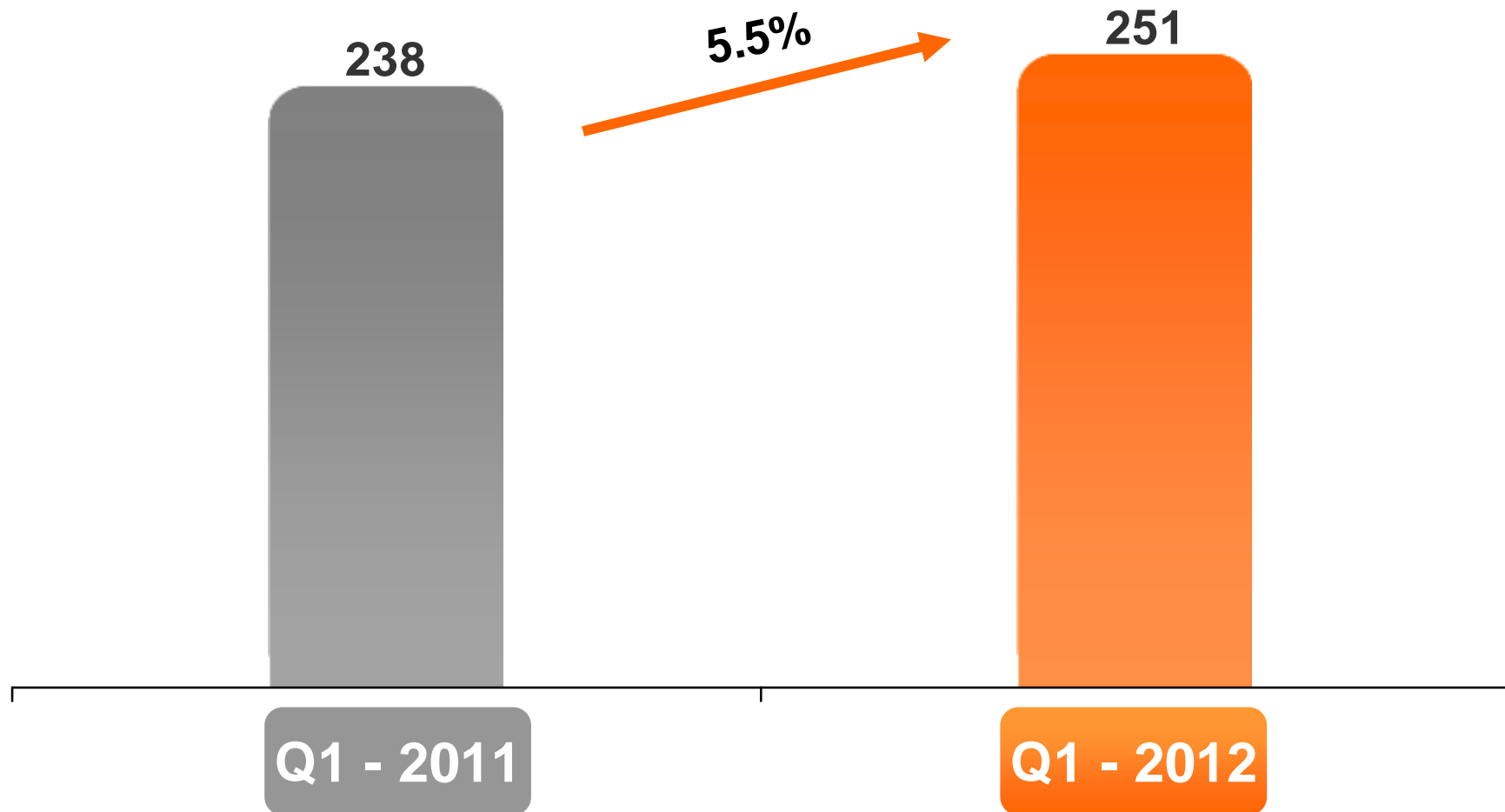
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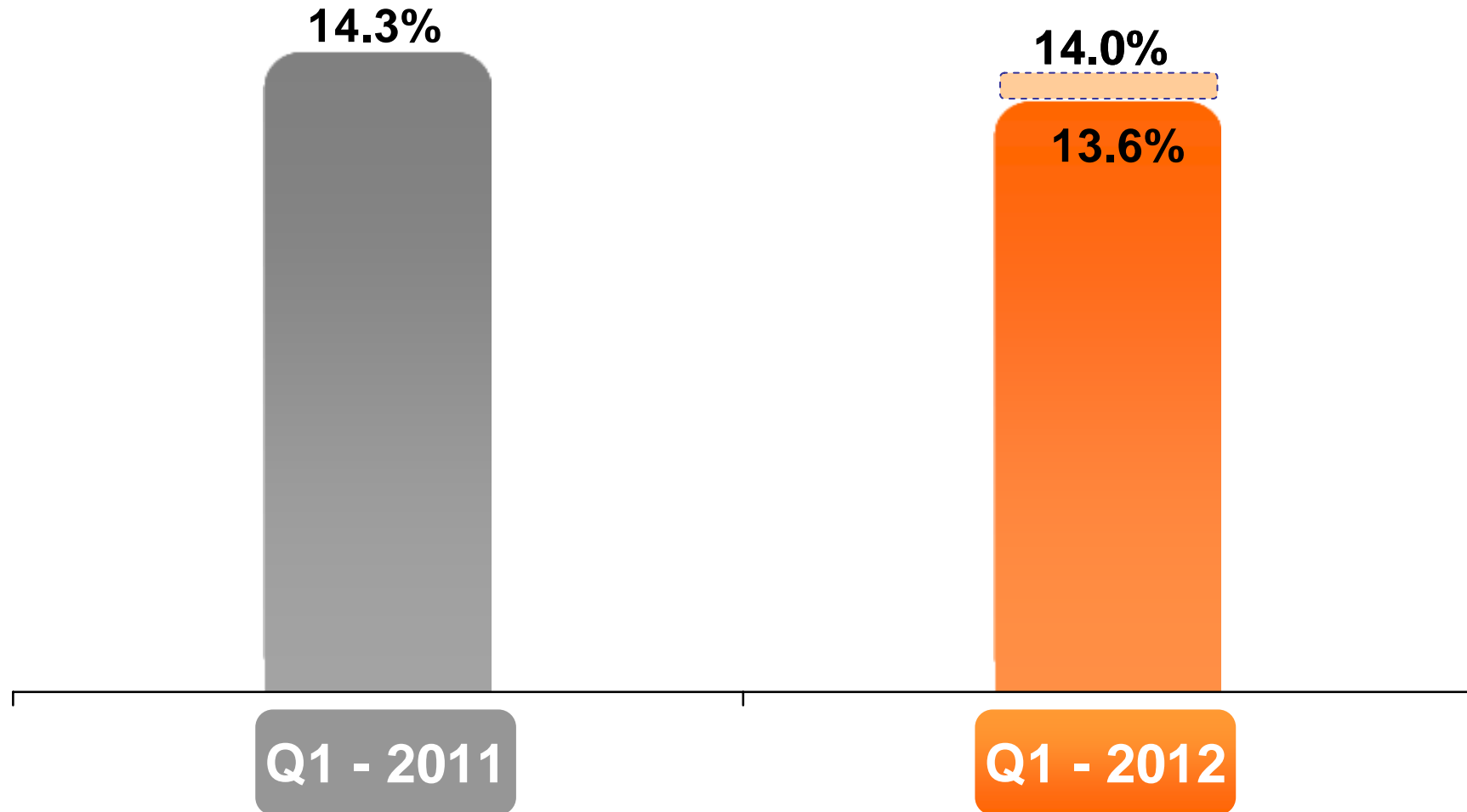
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Net profit - (NIS mil)



Net profit – ROE - (NIS mil)

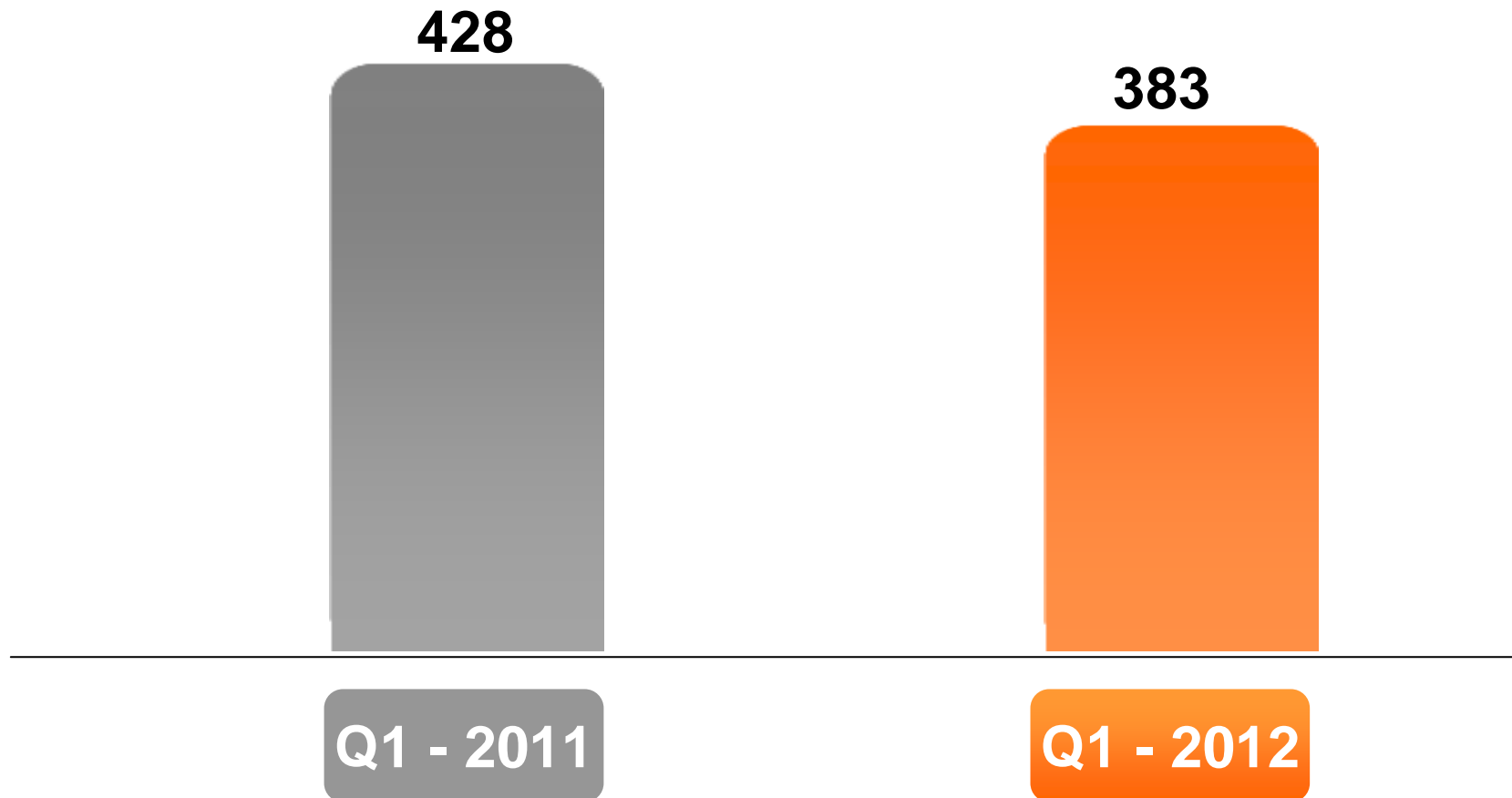


 Based on the same level of Q1/11 tier 1

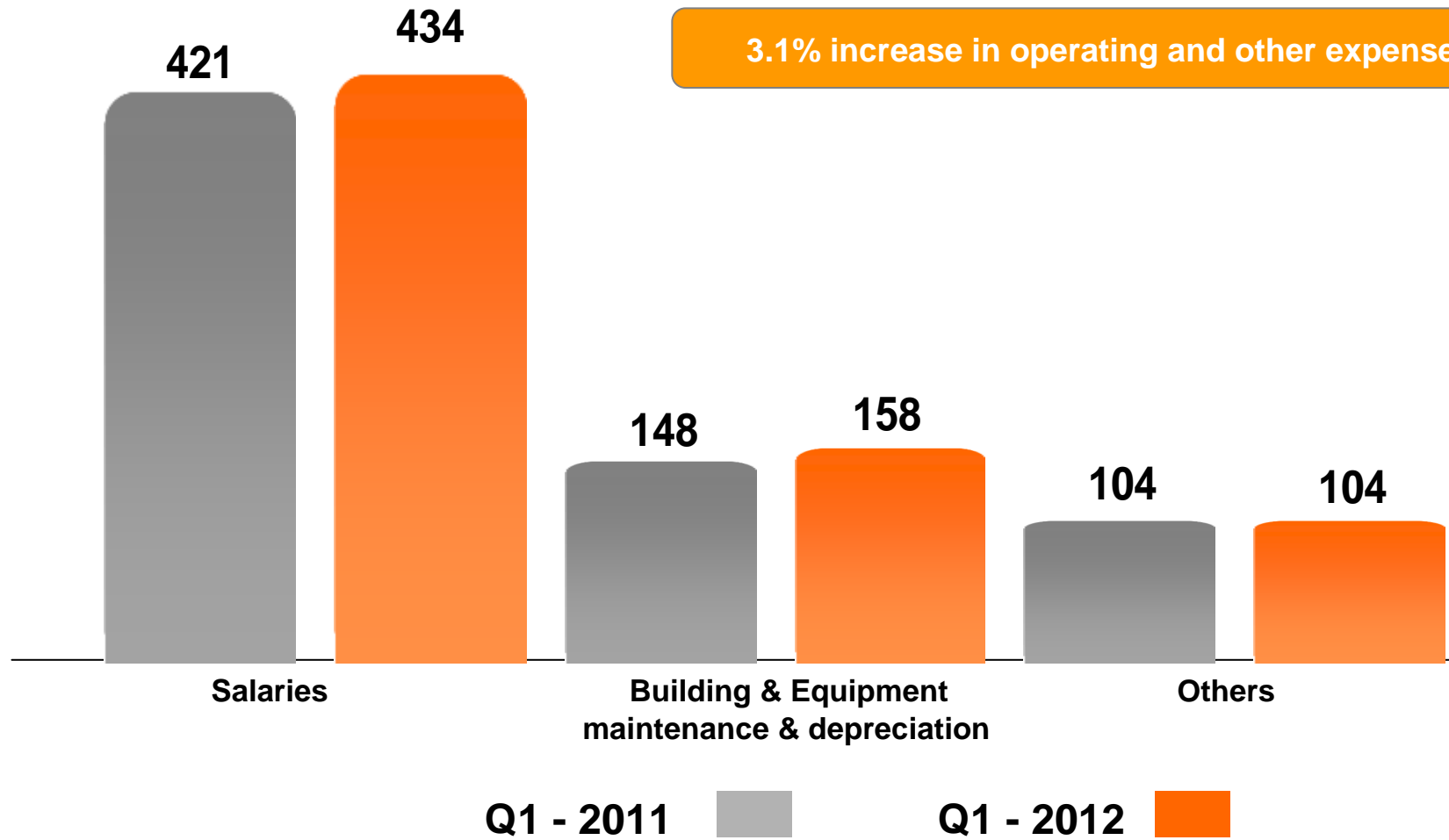
Financing revenues (NIS mil)

	Q1 - 2012	Q1 - 2011	Rate of change
Interest revenues, net	768	681	12.8%
Non-interest financing revenues	20	40	-
Total financing revenues	788	721	9.3%
One off revenues and others	(54)	(40)	-
Total financing revenues from current operations	734	681	7.8%

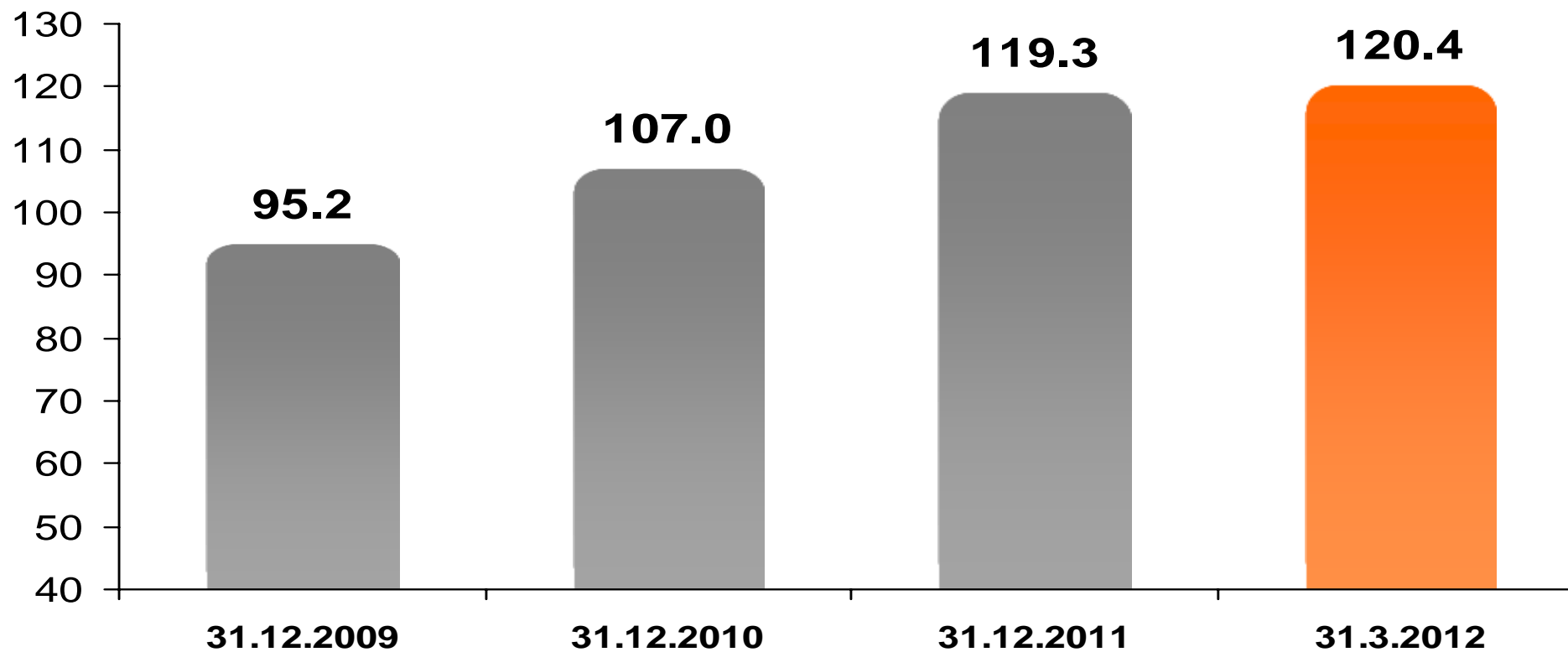
Non interest revenues (NIS mil)



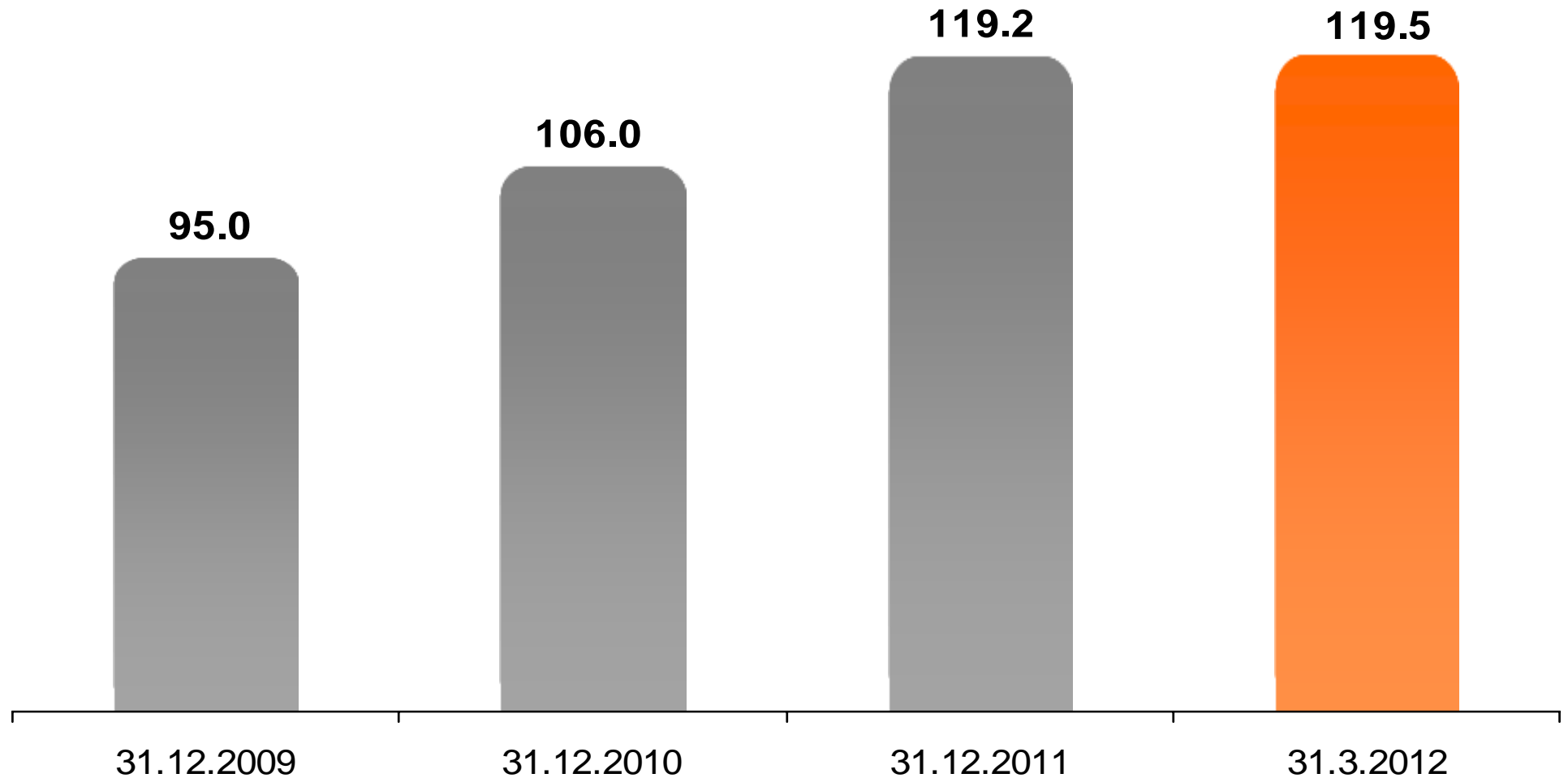
Operating and other expenses (NIS mil)



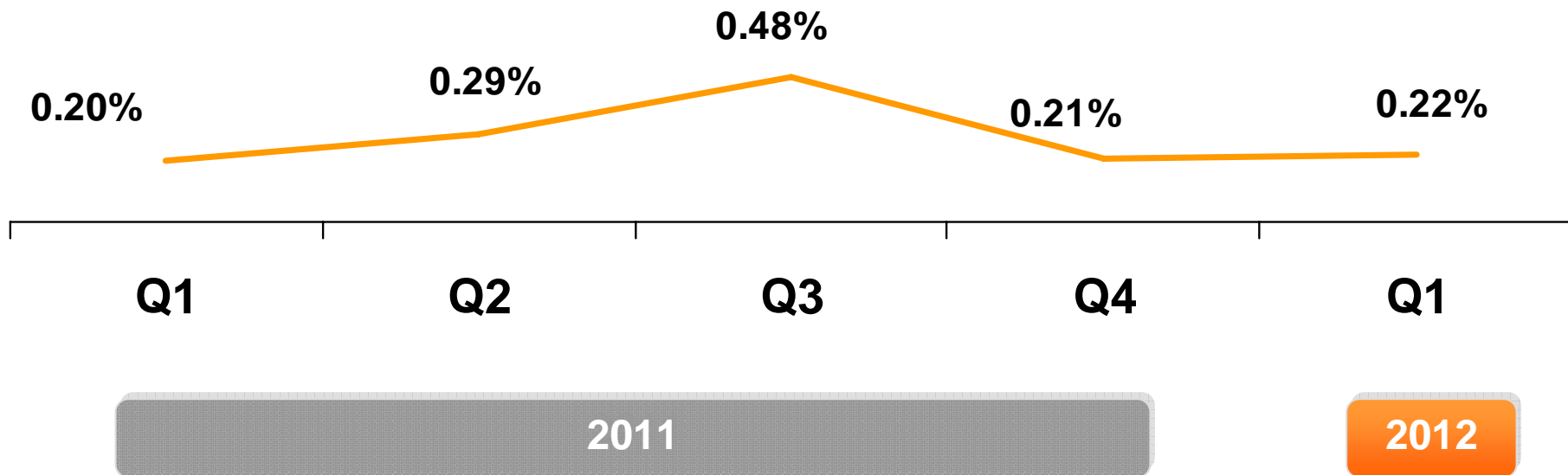
Loans to the public (NIS bil)



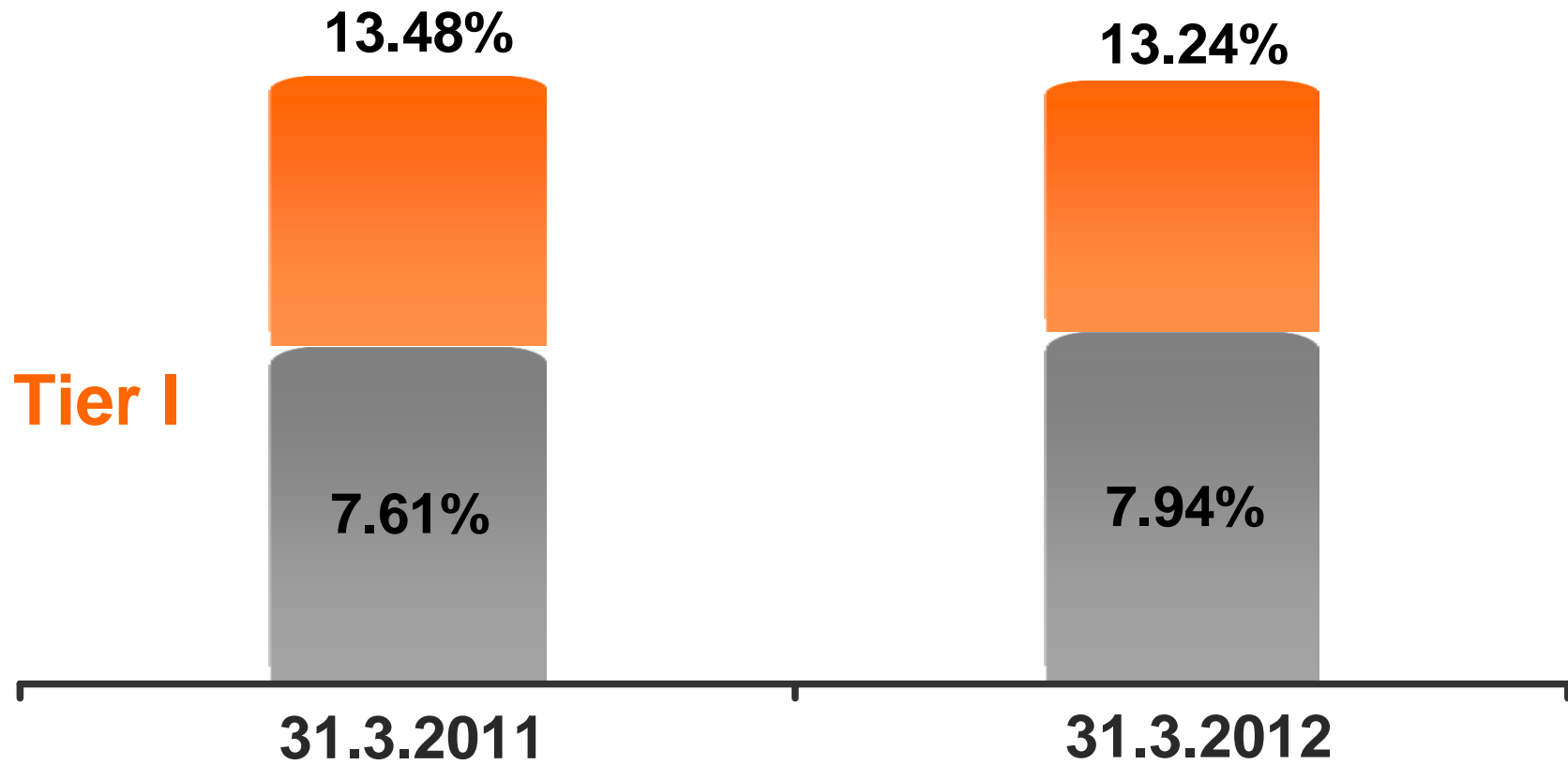
Deposits from the public (NIS bil)



Provisions/loans to the public



Capital adequacy – Basel II



Equity (NIS bil)

