



MIZRAHI TEFAHOT

Financial Statements

30 September 2010



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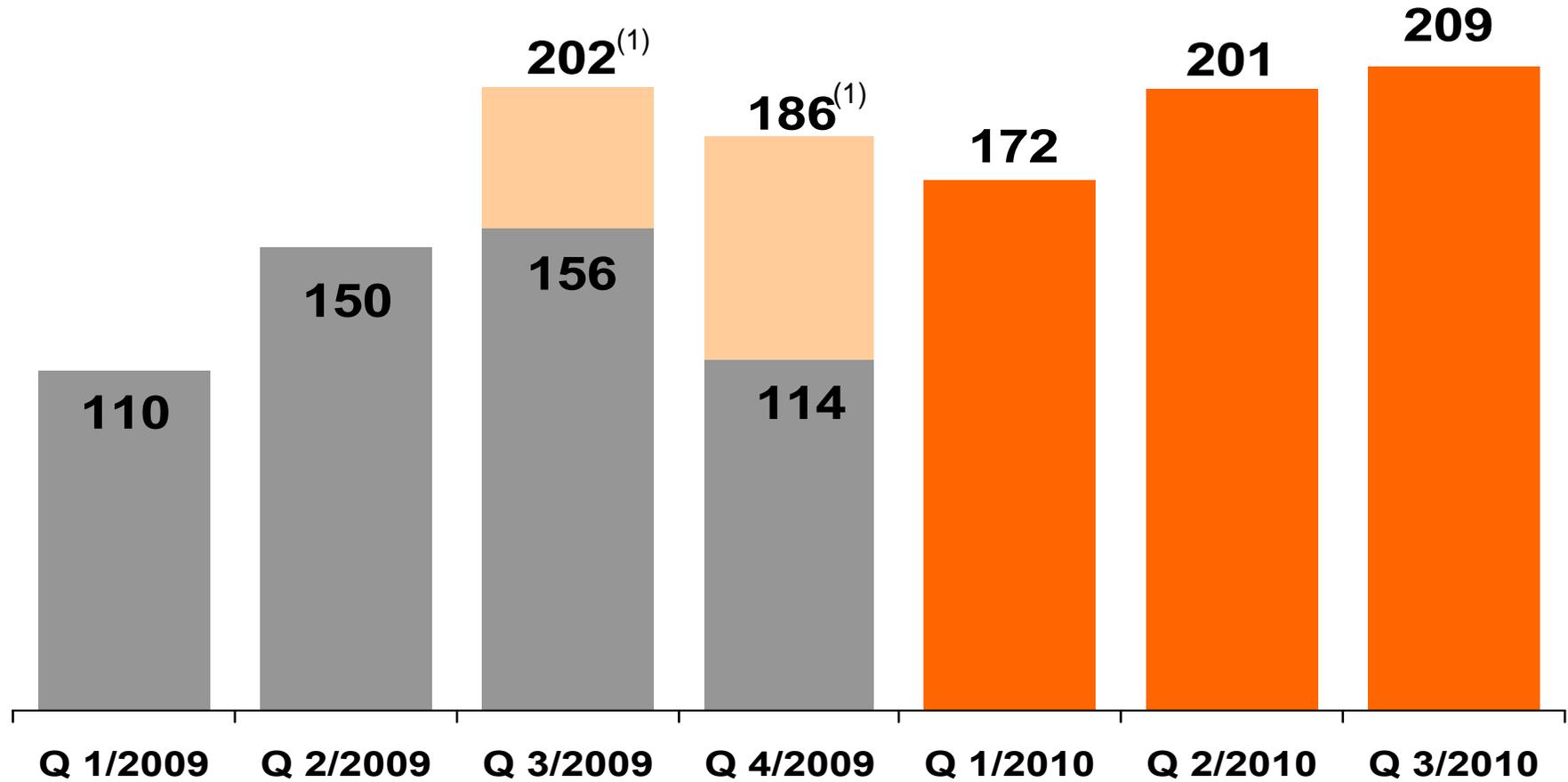
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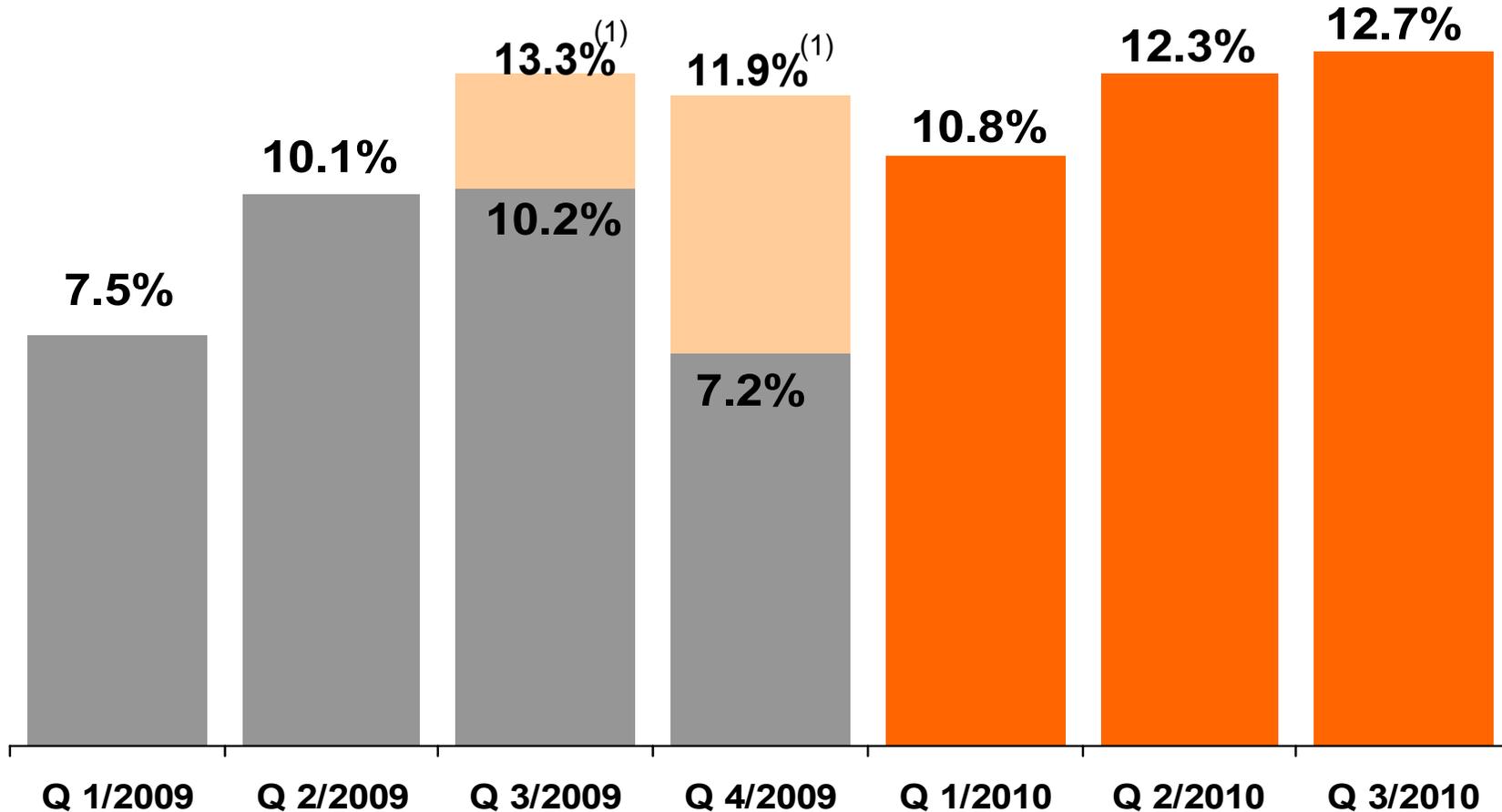
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Net Profit (Mil. NIS)



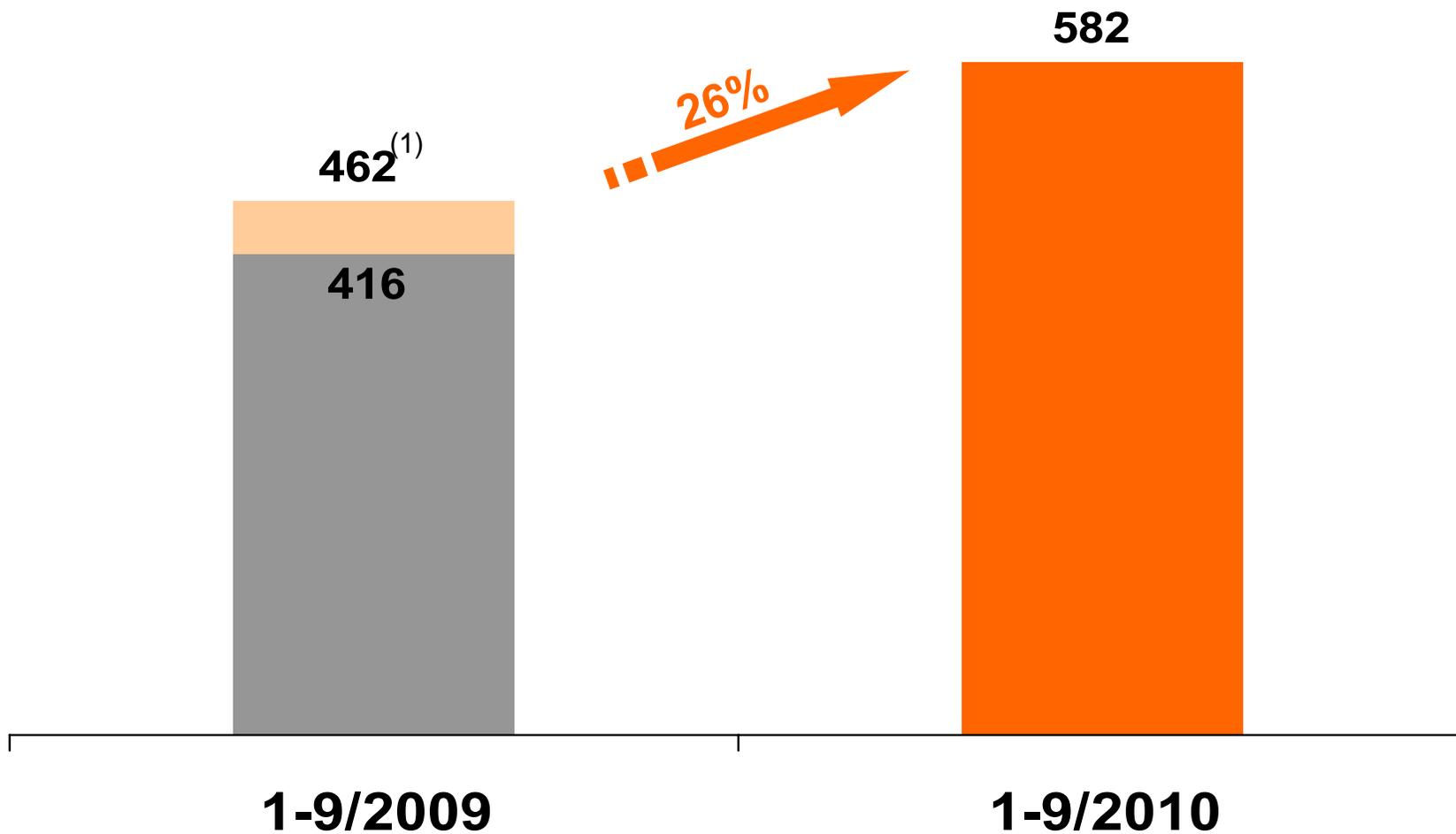
(1) Excluding provision for retirement plan.

Net Profit - Return on Equity



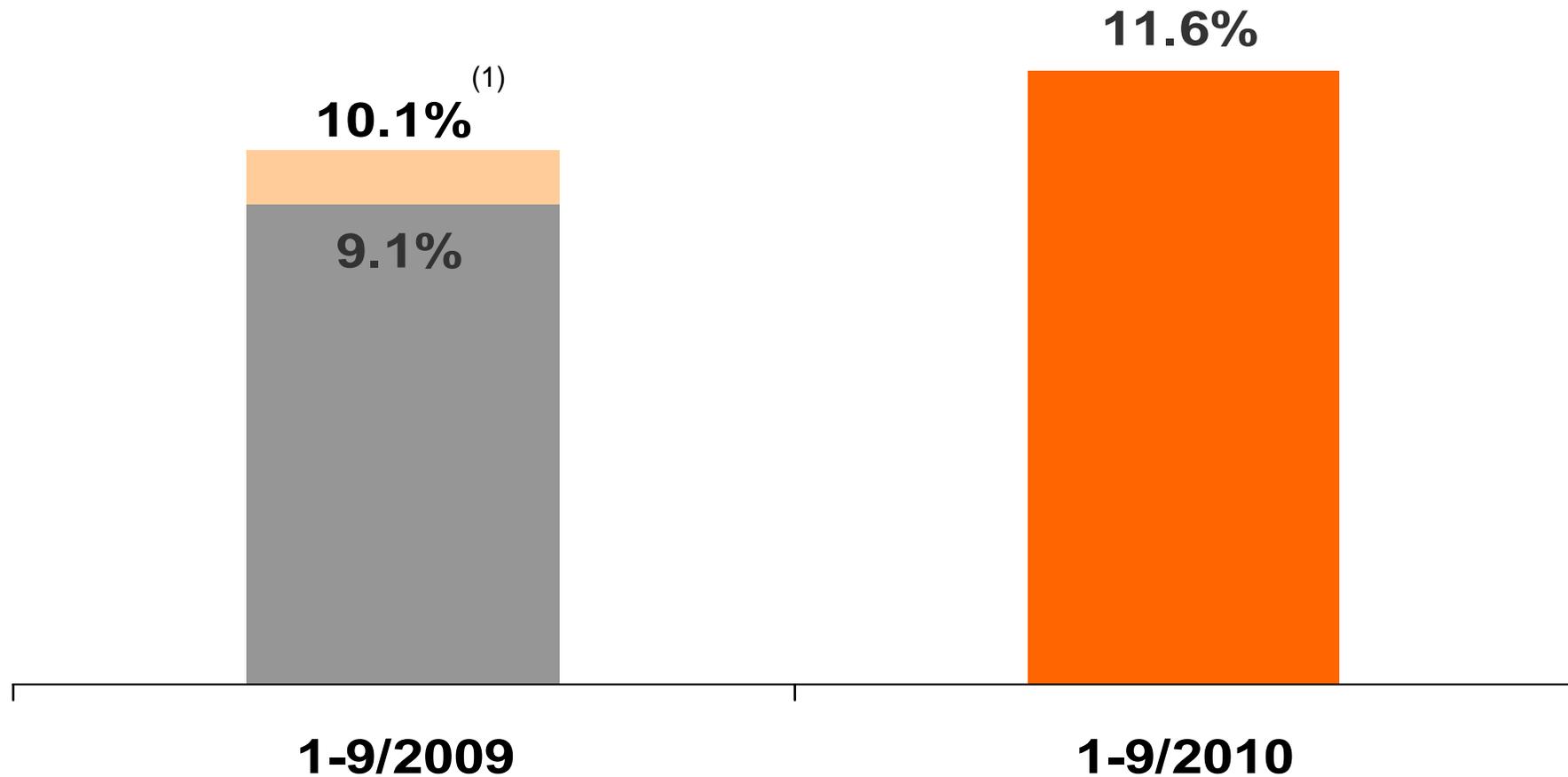
(1) Excluding provision for retirement plan.

Net Profit (Mil. NIS)



(1) Excluding provision for retirement plan.

Net Profit - Return on Equity

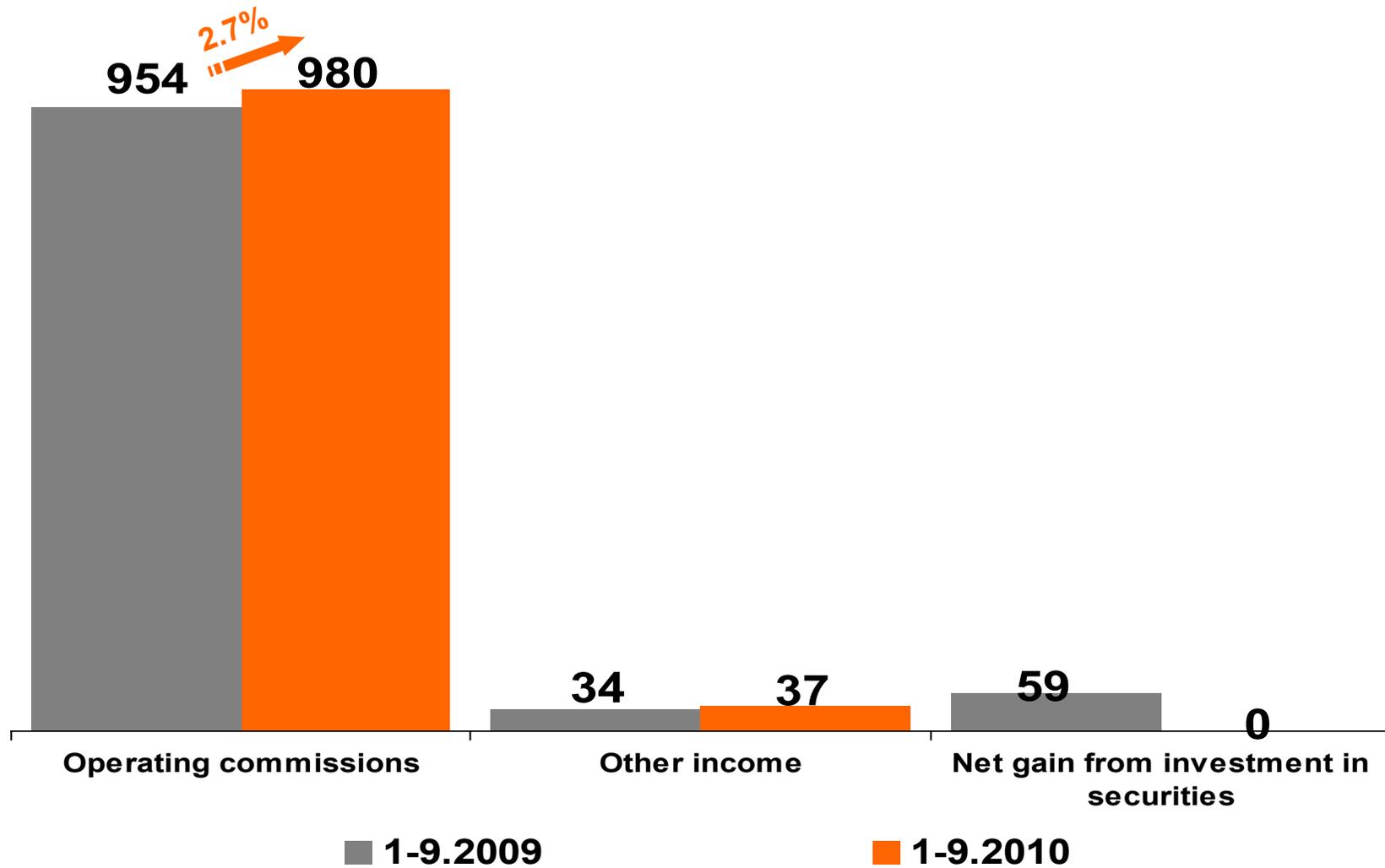


(1) Excluding provision for retirement plan.

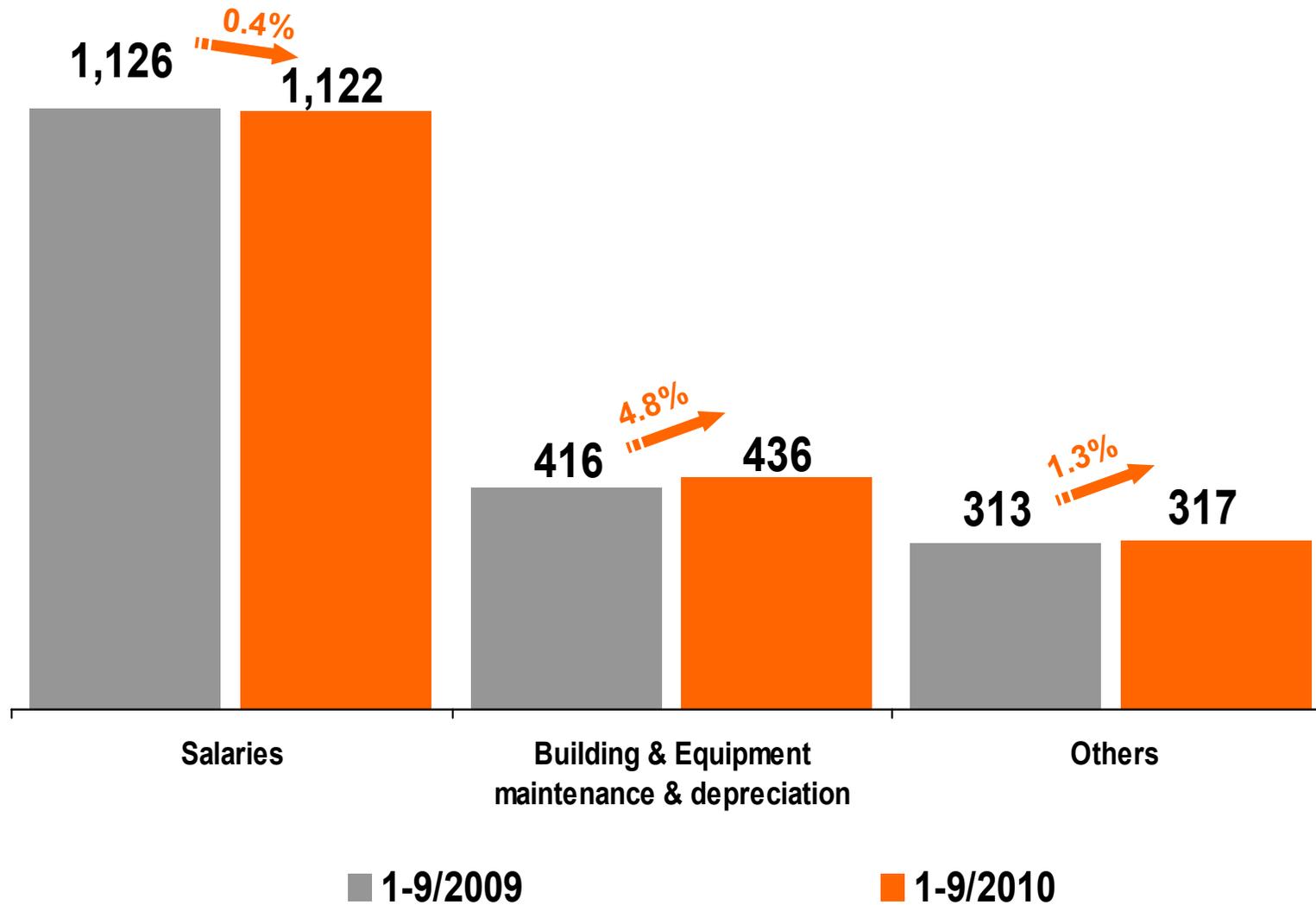
Profit from Financing Operations

	1-9/2010	1-9/2009	% change 1-9/2010 to 1-9/2009
Ongoing activities	1,944	1,660	17.1
Interest income on problem loans	94	102	-
Gains from realization of securities	31	22	-
Fair value and others	10	(54)	-
Total profit from financing operations	2,079	1,730	20.2

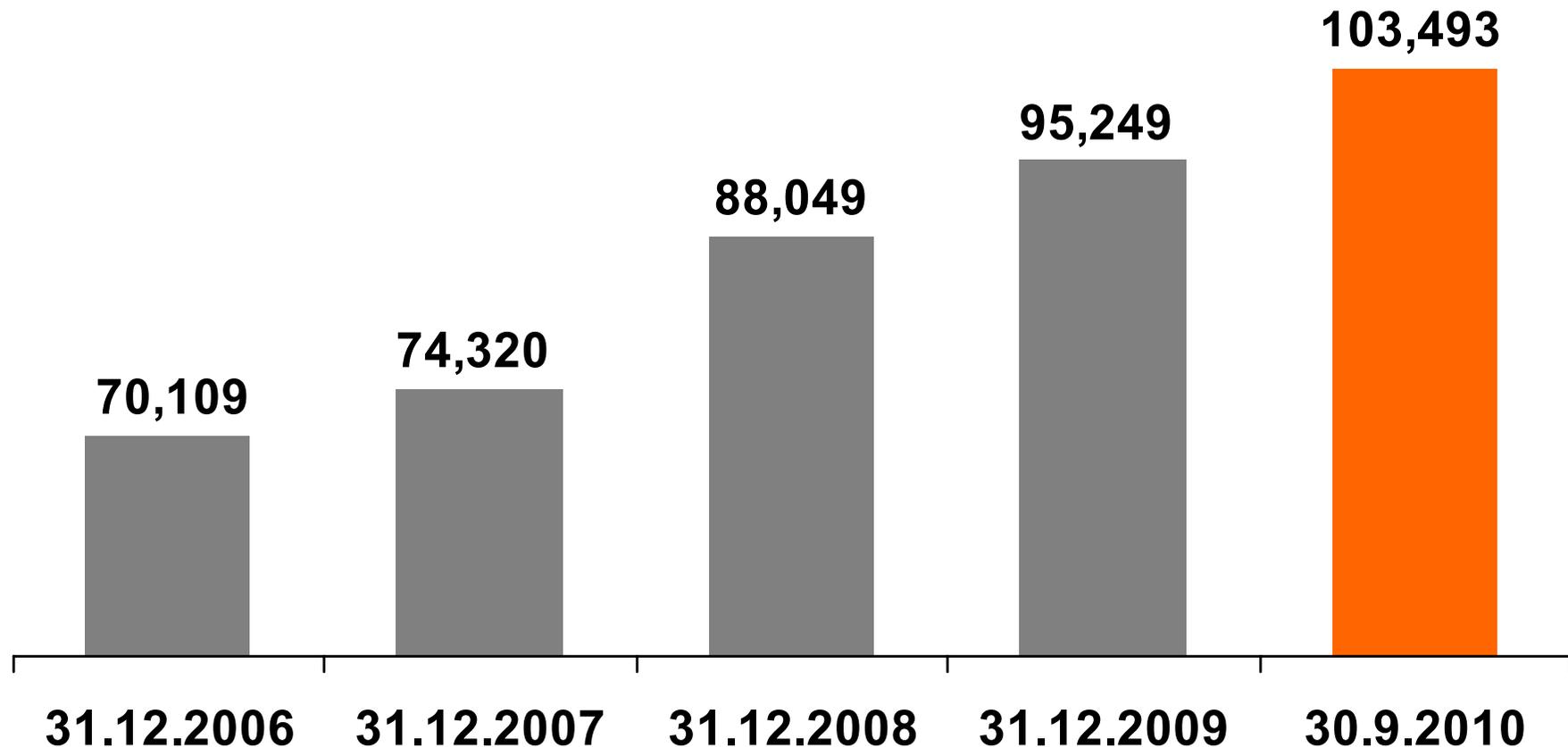
Operating & Other Income Analysis



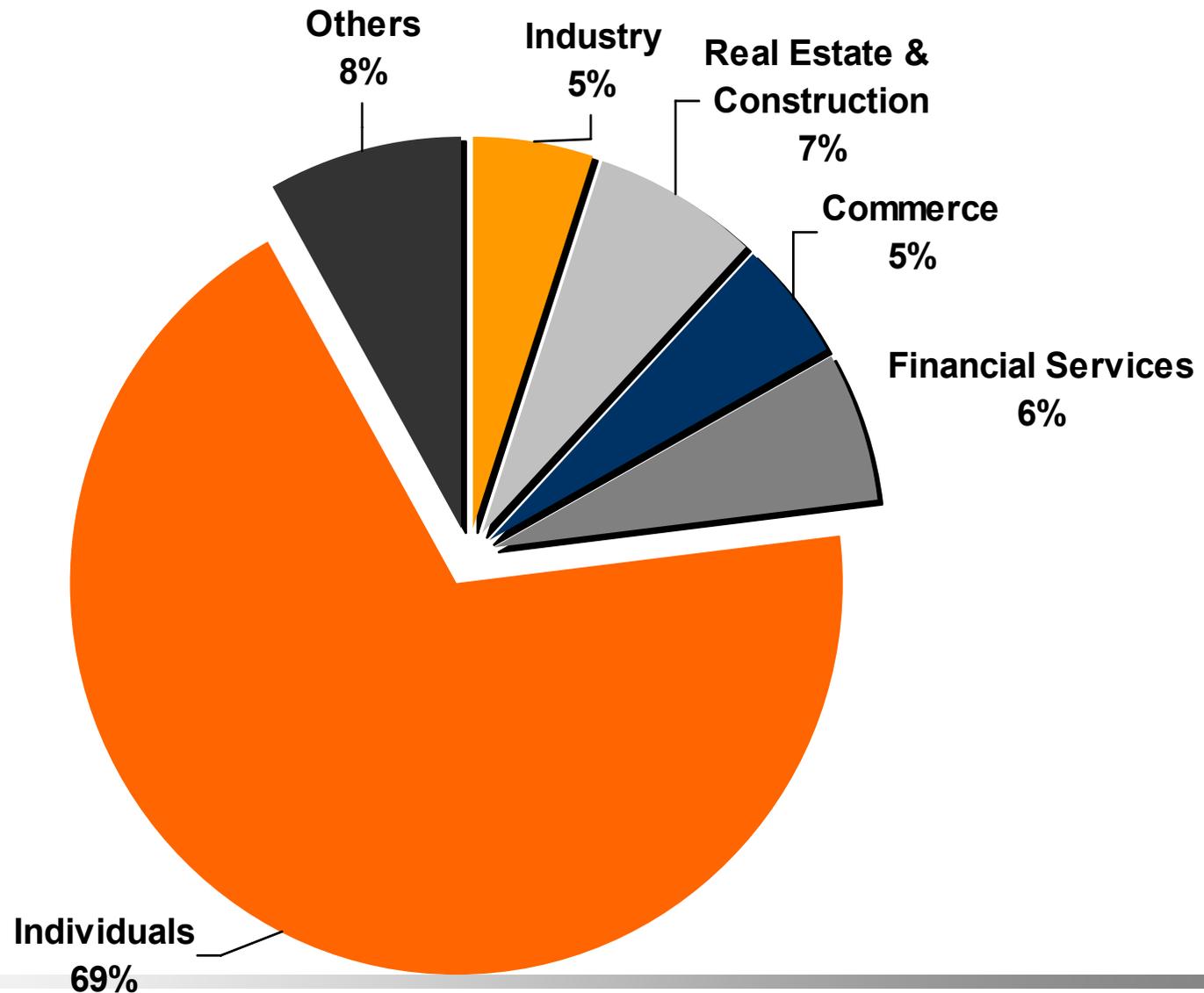
Operating & Other Expenses Analysis



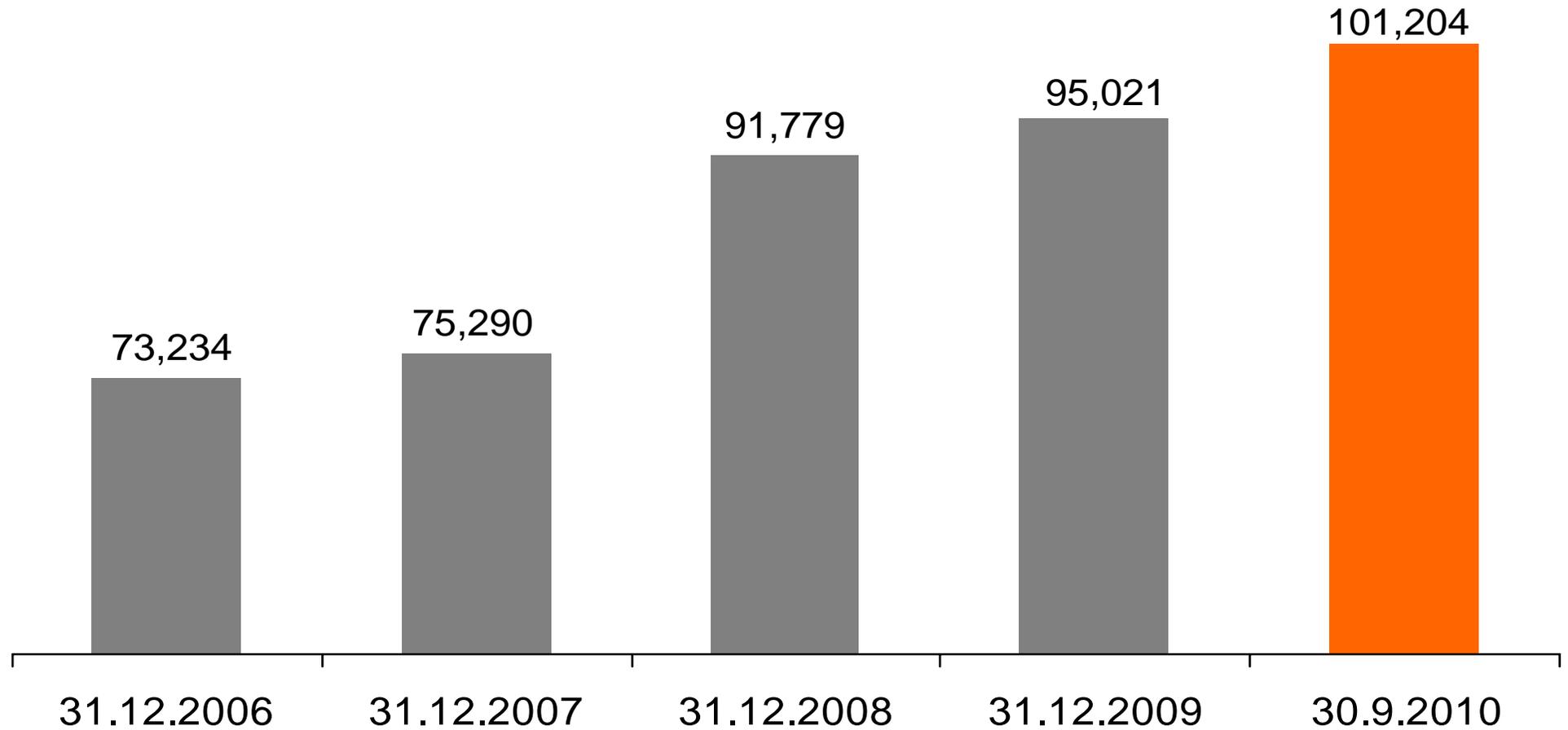
Loans to the Public (mil NIS)



Loans to the Public Classified by Economic Sector



Deposits from the Public



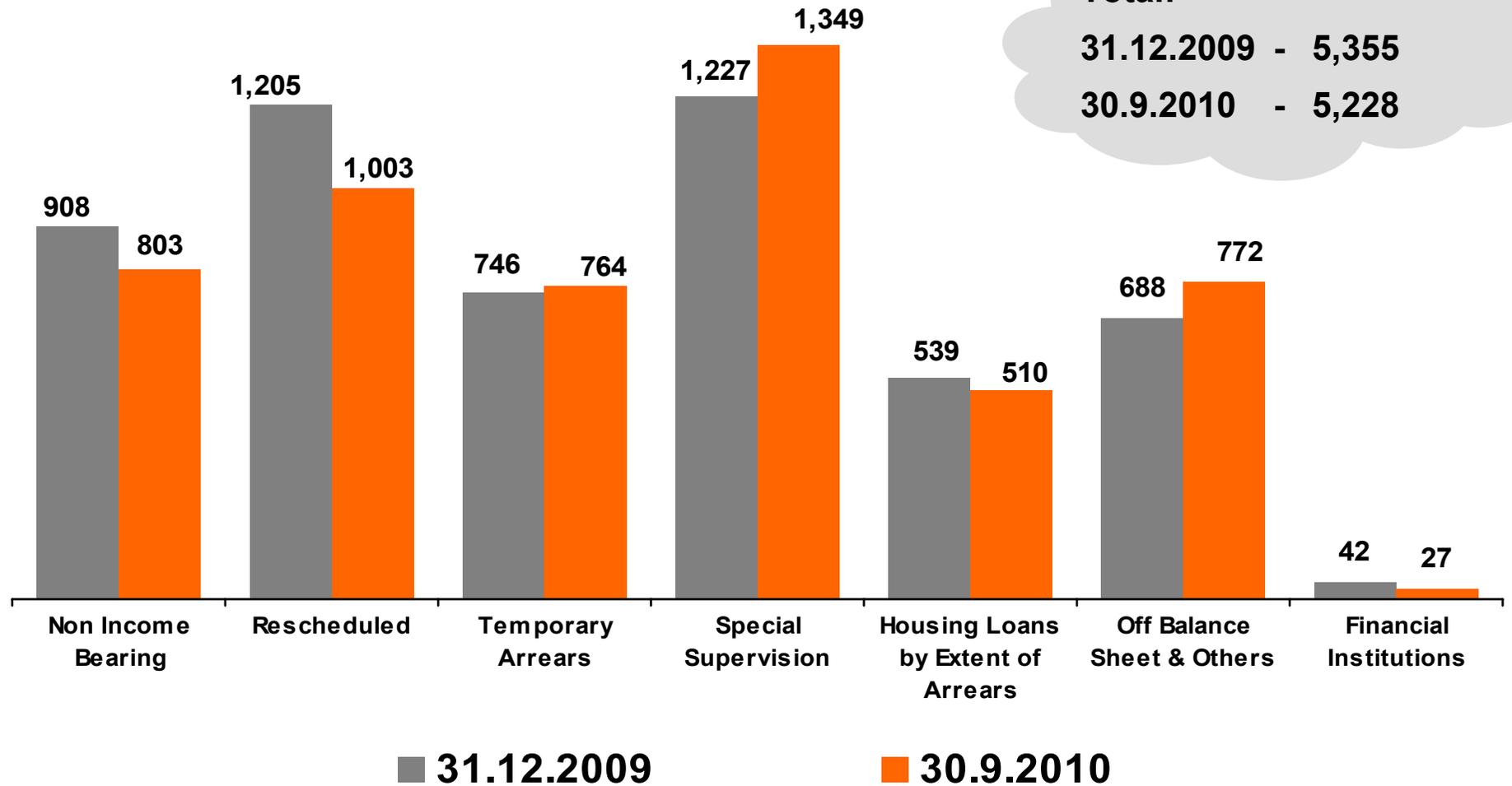
Provisions / Loans to the Public



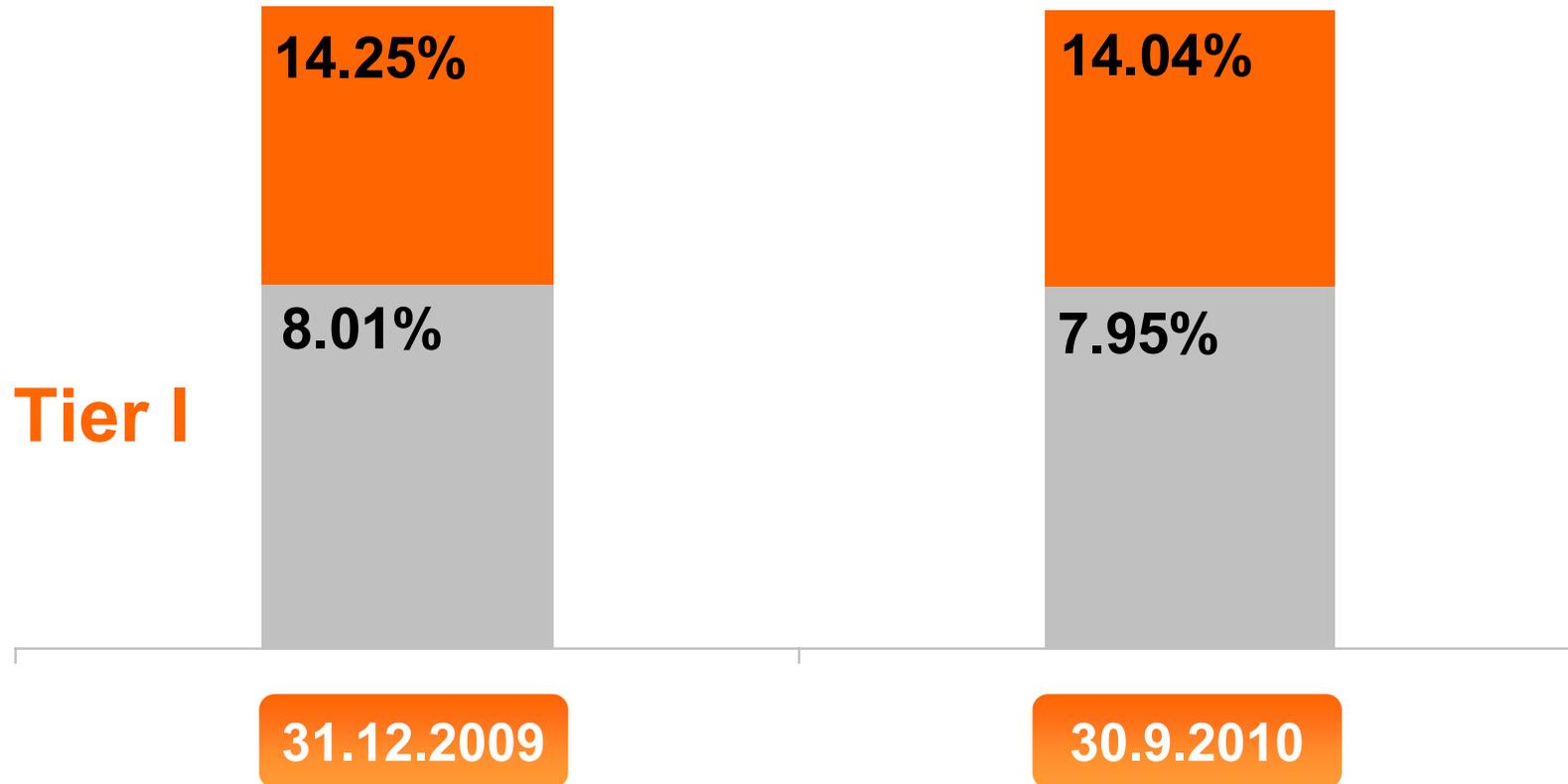
1-9/2009

1-9/2010

Problem Debts Analysis



Capital Adequacy – Basel II



Equity (Bil NIS)

