

FX diff and MtM revaluation of IRSSs

in ths. EUR

	1Q 2007			1Q 2006			FY 2006		
	nominal value as of 31/3/2007	CZK/EUR change (27,495 to 28,000) *	PL influence from unrealized FX loss **	nominal value as of 31/3/2006	CZK/EUR change (29,005 to 28,595) *	PL influence from unrealized FX gain **	nominal value as of 31/12/2006	CZK/EUR change (29,005 to 27,495) *	PL influence from unrealized FX gain **
Senior Debt	136 295	0,505	-2 455	159 384	-0,41	2 285	136 295	-1,51	7 261
Mezzanine	0	0,505	0	14 201	-0,41	204	0	-1,51	0
Shareholder debt	0	0,505	0	36 995	-0,41	530	0	-1,51	0
Intercompany loan	51 859	0,505	-934	0	-0,41	0	50 609	-1,51	2 696
cash in EUR	12 781	0,505	230	21 858	-0,41	-313	9 573	-1,51	-510
	nominal value as of 31/3/2007	6M EURIBOR as of 31/3/2007	PL influence from MtM revaluation	nominal value as of 31/3/2006	6M EURIBOR as of 31/3/2006	PL influence from MtM revaluation	nominal value as of 31/12/2006	6M EURIBOR as of 31/12/2006	PL influence from MtM revaluation
IRSSs	97 163	4,043%	244	106 500	2,985%	1 095	97 163	3,853%	1 869
other FX gain/loss ***			163			-27			-113
TOTAL FX diff and MtM revaluation of IRSSs			-2 752			3 773			11 203

* CNB FX rate in the end of the given period (f.i. 1Q 2007 diff. between FX rate as of 29/12/2006 (27,495) and FX rate as of 30/3/2007 (28,000))

** CNB average FX rate for the given period used

*** realized FX diff and other unrealized FX diff (mainly payables, receivables, cash other than EUR)

IRSSs	Period	Nominal amount
	14/3/2006-14/6/2006	106 500
	14/6/2006-14/12/2006	101 831
	14/12/2006-14/6/2007	97 163
	14/6/2007-14/12/2007	92 494
	14/12/2007-16/6/2008	87 825
	16/6/2008-15/12/2008	82 845
	15/12/2008-15/6/2009	77 865
	15/12/2009-14/6/2009	72 263
	fix rate	3,236%
	float rate	EURIBOR
	Designated maturity	6M