

*Statement of Income to InvestitionsBank des Landes Brandenburg
For the period from 1 January 2007 to 31 December 2007*

	EUR	EUR	EUR	1 Jan.–31 Dec. 2006 Thousand EUR
1. Interest income from				
a) Lending and money market transactions	228,196,836.78			204,716
b) Fixed-rate securities and debt register claims	98,140,583.04			70,813
		326,337,419.82		275,529
2. Interest expenses		287,432,150.59		243,143
			38,905,269.23	32,385
3. Commissions and similar service charges earned		28,117,938.81		29,973
4. Commissions and similar charges payable		172,008.07		243
			27,945,930.74	29,730
5. Other operating income			2,036,351.15	1,756
6. General administrative expenses				
a) Expenditure on personnel				
aa) Wages and salaries	21,508,408.13			20,948
ab) Social security contributions and expenditure on pensions and support				
Of which:				
for pensions EUR 41,174.00 (2006: TEUR 65)	3,976,710.51			3,921
		25,485,118.64		24,869
b) Other administrative expenses		11,629,933.21		10,332
			37,115,051.85	35,201
7. Depreciation and value adjustments on intangible assets and fixed assets			1,166,630.93	1,073
8. Other operating expenses			67,572.70	78
9. Write-downs of and value adjustments on loans and certain securities and increase of allowances for possible loan losses			11,048,989.72	19,316
10. Earning on allocation to investments, shares in associated enterprises and securities treated as fixed assets			505,311.36	- 875
11. Allocations to the fund for general bank risks			2,000,000.00	2,000
12. Result of normal business operations			17,994,617.28	5,328
13. Allocations to the ILB Promotional fund			12,500,000.00	0
14. Net income for the year			5,494,617.28	5,328
15. Profit brought forward from previous year			14,634,944.06	9,573
16. Allocations to the retained earnings				
a) to the statutory reserve			274,730.86	266
17. Balance sheet profit			19,854,830.48	14,635