

*Statement of Income to InvestitionsBank des Landes Brandenburg
For the period from 1 January 2008 to 31 December 2008*

	EUR	EUR	EUR	1 Jan.–31 Dec. 2007 Thousand EUR
1. Interest income from				
a) Lending and money market transactions	257,165,360.07			228,197
b) Fixed-rate securities and debt register claims	108,492,840.43			98,140
		365,658,200.50		326,337
2. Interest expenses		321,843,691.28		287,432
			43,814,509.22	38,905
3. Commissions and similar service charges earned		32,002,583.06		28,118
4. Commissions and similar charges payable		187,593.73		172
			31,814,989.33	27,946
5. Other operating income			1,791,695.49	2,036
6. General administrative expenses				
a) Expenditure on personnel				
aa) Wages and salaries	22,312,724.26			21,508
ab) Social security contributions and expenditure on pensions and support				
Of which:				
for pensions EUR 43,505.00 (2007: TEUR 41)	3,894,262.33			3,977
		26,206,986.59		25,485
b) Other administrative expenses		11,469,995.71		11,630
			37,676,982.30	37,115
7. Depreciation and value adjustments on intangible assets and fixed assets			1,097,656.16	1,167
8. Other operating expenses			101,945.51	68
9. Write-downs of and value adjustments on loans and certain securities and increase of allowances for possible loan losses			24,917,325.27	11,049
10. Earning on allocation to investments, shares in associated enterprises and securities treated as fixed assets			1,398,000.00	505
11. Allocations to the fund for general bank risks			2,000,000.00	2,000
12. Result of normal business operations			13,025,284.80	17,995
13. Allocations to the ILB Promotional fund			7,500,000.00	12,500
14. Net income for the year			5,525,284.80	5,495
15. Profit brought forward from previous year			19,854,830.48	14,635
16. Allocations to the retained earnings				
a) to the statutory reserve			276,264.24	275
17. Balance sheet profit			25,103,851.04	19,855