

## Statement of Income for the period 1 January to 31 December 2009

InvestitionsBank des Landes Brandenburg

	EUR	EUR	EUR	1 Jan - 31 Dec 2008 Thousand EUR
<b>1. Interest income from</b>				
a) lending and money market transactions	213,328,453.12			257,165
b) fixed-rate securities and debt register claims	61,975,705.43			108,493
		275,304,158.55		365,658
<b>2. Interest expenses</b>		222,439,283.87		321,844
			52,864,874.68	43,814
<b>3. Commissions and similar service charges earned</b>		33,856,259.98		32,003
<b>4. Commissions and similar charges payable</b>		225,434.41		188
			33,630,825.57	31,815
<b>5. Other operating income</b>			1,344,352.06	1,792
<b>6. General administrative expenses</b>				
a) Expenditure on personnel				
aa) Wages and salaries	22,928,773.93			22,313
ab) Social security contributions and expenditure on pensions and support of which:				
for pensions 45,988.00 EUR (2008: 44 TEUR)	4,043,935.99			3,894
		26,972,709.92		26,207
b) Other administrative expenses		11,967,169.55		11,470
			38,939,879.47	37,677
<b>7. Depreciation and value adjustments on intangible assets and fixed assets</b>			1,062,656.88	1,098
<b>8. Other operating expenses</b>			91,575.07	102
<b>9. Write-downs of and value adjustments on loans and certain securities and increase of allowances for possible loan losses</b>			29,870,796.99	24,917
<b>10. Write-downs of and value adjustments on investments, shares in associated enterprises and securities treated as fixed assets</b>			2,765,733.31	-1,398
<b>11. Allocations to the fund for general bank risks</b>			2,000,000.00	2,000
<b>12. Result of normal business operations</b>			13,109,410.59	13,025
<b>13. Allocations to the ILB Promotional fund</b>			7,500,000.00	7,500
<b>14. Net income for the year</b>			5,609,410.59	5,525
<b>15. Profit brought forward from previous year</b>			7,503,851.04	19,855
<b>16. Allocations to the retained earnings</b>				
a) to the statutory reserve			280,470.53	276
b) to other revenue reserves			7,000,000.00	0
<b>17. Balance sheet profit</b>			<b>5,832,791.10</b>	<b>25,104</b>