

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

InvestitionsBank des Landes Brandenburg

	Thousand EUR	Thousand EUR	Thousand EUR	1 Jan – 31 Dec 2008 Thousand EUR
1. Interest income from				
a) lending and money market transactions	212,739			256,980
b) fixed-rate securities and debt register claims	61,976			108,493
		274,715		365,473
2. Interest expenses		222,685		321,788
			52,030	43,685
3. Current income from				
a) investments			1,073	1,190
4. Income from associated enterprises			0	0
5. Commissions and similar service charges earned		33,856		32,003
6. Commissions and similar charges payable		262		263
			33,594	31,740
7. Other operating income			5,314	5,694
8. General administrative expenses				
a) Expenditure on personnel				
aa) Wages and salaries	24,073			23,364
ab) Social security contributions and expenditure on pensions and support	4,213			4,056
of which for pensions 47 TEUR (2008: 45 TEUR)		28,286		27,420
b) Other administrative expenses		14,221		13,688
			42,507	41,108
9. Depreciation and value adjustments on intangible assets and fixed assets			2,530	2,560
10. Other operating expenses			91	109
11. Write-downs of and value adjustments on loans and certain securities and increase of allowances for possible loan losses			30,127	25,441
12. Write-downs of and value adjustments on investments, shares in associated enterprises and securities treated as fixed assets			8,140	2,131
13. Allocations to the fund for general bank risks			2,000	2,000
14. Result of normal business operations			6,616	8,960
15. Taxes on income and profits			2	- 45
16. Other taxes not shown in Item 10			- 42	- 51
17. Income from loss transfer agreements			6,547	4,790
18. Expenditure from the replenishment of liabilities reduced in earlier years			0	566
19. Expenditure on the assignment of results to third parties			0	0
20. Allocations to the ILB Promotional fund			7,500	7,500
21. Net income for the year			5,623	5,588
22. Profit brought forward from previous year			9,157	23,983
23. Allocations to the retained earnings to				
a) the statutory reserve			280	276
b) other revenue reserves			7,000	0
24. Shares in results of outside shareholders			105	- 80
25. Balance sheet profit			7,605	29,215