

Balance Sheet as at September 30, 2007 for the WestLB Group

€ billions	30.09.2007	31.12.2006	Change
ASSETS			
Cash and balances with central banks	0.9	1.1	-0.2
Loans and advances to banks	23.3	17.1	6.2
Loans and advances to customers	74.3	66.5	7.8
Allowance for losses on loans and advances	-0.8	-0.9	0.1
Trading assets	123.8	146.1	-22.3
Financial assets designated at fair value	33.2	40.3	-7.1
Financial investments	21.7	10.9	10.8
Other assets	3.6	4.2	-0.6
Total assets	280.0	285.3	-5.3

LIABILITIES AND EQUITY			
Liabilities to banks	39.7	54.4	-14.7
Liabilities to customers	24.9	47.0	-22.1
Certificated liabilities	42.5	41.6	0.9
Trading liabilities	87.6	81.2	6.4
Financial liabilities designated at fair value	67.8	41.8	26.0
Other liabilities	4.3	5.2	-0.9
Subordinated debt	6.9	7.3	-0.4
Equity	6.3	6.8	-0.5
Total liabilities and equity	280.0	285.3	-5.3

Statement of Income for the Period January 1 – September 30, 2007 for the WestLB Group

€ millions	1.1. - 30.09.2007	1.1. - 30.09.2006	Change
GROUP STATEMENT OF INCOME			
Net interest income	736	741	-5
Impairment charge for credit losses	-6	151	-157
Net interest income after impairment charge for credit losses	730	892	-162
Net fee and commission income	319	243	76
Net trading result	-384	321	-705
Result from financial investments	375	265	110
Administrative expenses	1,167	1,369	-202
Other operating income and expense	11	138	-127
Restructuring expenses	0	193	-193
Profit before income tax	-116	297	-413
Income taxes	-32	-155	123
Profit after income tax	-148	142	-290