

Statement of Income for the Period January 1 – September 30, 2008 for the WestLB Group

€ millions	1.1 – 30.09.2008	1.1. - 30.09.2007	Change
Net interest income	897	846	51
Impairment charge for credit losses	-345	-6	-339
Net interest income after impairment charge for credit losses	552	840	-288
Net fee and commission income	289	322	-33
Net trading result	631	-494	1,125
Result from financial investments	52	375	-323
Administrative expenses	1,040	1,167	-127
Other operating income and expense	237	11	226
Restructuring expenses	117	0	117
Profit before income tax	604	-113	717
Income taxes	-72	-32	-40
Profit after income tax	532	-145	677

Balance Sheet as at September 30, 2008 for the WestLB Group

Assets, € billions	30.09.2008	31.12.2007	Change
Cash and balances with central banks	0.8	2.5	-1.6
Loans and advances to banks	16.2	11.3	4.9
Loans and advances to customers	105.9	81.3	24.6
Allowances for losses on loans and receivables	-1.1	-1.0	-0.1
Receivables under reverse repo transactions	40.7	42.5	-1.8
Trading assets	65.7	93.3	-27.6
Financial assets designated at fair value	26.2	31.6	-5.4
Financial investments	12.6	21.9	-9.3
Other assets	6.1	3.2	2.9
Total assets	273.1	286.6	-13.5

Liabilities, € billions			
Liabilities to banks	21.8	27.1	-5.3
Liabilities to customers	25.3	24.9	0.4
Certificated liabilities	34.9	43.0	-8.1
Liabilities under repurchase agreements	44.4	54.3	-9.9
Trading liabilities	46.6	49.6	-3.0
Financial liabilities designated at fair value	84.2	71.9	12.3
Subordinated debt	6.9	6.8	0.1
Equity	5.0	4.5	0.5
Other liabilities	4.0	4.5	-0.5
Total liabilities and equity	273.1	286.6	-13.5