

Statement of Income for the Period January 1 – June 30, 2010 for the WestLB Group

€ millions	1.1 – 30.06.2010	1.1. – 30.06.2009	Change
Net interest income	946	889	57
Impairment charge for credit losses	-137	-368	231
Net interest income after impairment charge for credit losses	809	521	288
Net fee and commission income	128	140	-12
Net trading result	-334	249	-583
Result from financial investments	-64	-2	-62
Administrative expenses	549	573	-24
Other operating income and expense	154	-33	187
Restructuring expenses	30	0	30
Profit before income tax	114	302	-188
Income taxes	-47	-78	31
Profit after income tax	67	224	-157

Balance Sheet as at June 30, 2010 for the WestLB Group

Assets, € billions	30.06.2010	31.12.2009	Change
Cash and balances with central banks	0.4	2.0	-1.6
Loans and advances to banks	18.9	10.4	8.5
Loans and advances to customers	87.6	96.9	-9.3
Allowances for losses on loans and advances	-0.9	-1.7	0.8
Receivables under reverse repurchase agreements	43.6	31.0	12.6
Trading assets	82.8	59.9	22.9
Financial assets designated at fair value	9.7	22.3	-12.6
Financial investments	5.2	8.5	-3.3
Other assets	3.5	4.1	-0.6
Assets held for sale	0.4	8.9	-8.5
Total assets	251.2	242.3	8.9
Liabilities, € billions			
Liabilities to banks	27.8	36.2	-8.4
Liabilities to customers	27.9	27.6	0.3
Certificated liabilities	23.4	31.6	-8.2
Liabilities under repurchase agreements	48.5	36.4	12.1
Trading liabilities	64.4	47.3	17.1
Financial liabilities designated at fair value	44.4	48.4	-4.0
Subordinated debt	4.5	4.6	-0.1
Equity	4.2	3.7	0.5
Other liabilities	6.1	6.5	-0.4
Total liabilities and equity	251.2	242.3	8.9