

Statement of Income for the Period January 1 – December 31, 2009 for the WestLB Group

€ millions	1.1 – 31.12.2009*	1.1. – 31.12.2008	Change
Net interest income	1,868	1,216	652
Impairment charge for credit losses	-796	-479	-317
Net interest income after impairment charge for credit losses	1,072	737	335
Net fee and commission income	264	341	-77
Net trading result	-71	47	-118
Result from financial investments	-10	-19	9
Administrative expenses	1,192	1,341	-149
Other operating income and expense	-39	402	-441
Restructuring expenses	463	141	322
Expenses for public-sector guarantees	64	0	64
Profit before income tax	-503	26	-529
Income taxes	-28	-8	-20
Profit after income tax	-531	18	-549

* Figures according to audited Group annual financial statements and Group statement of financial condition not yet approved by the Supervisory Board

Balance Sheet as at December 31, 2009 for the WestLB Group

Assets, € billions	31.12.2009*	31.12.2008	Change
Cash and balances with central banks	2.0	2.1	-0.1
Loans and advances to banks	10.4	11.8	-1.4
Loans and advances to customers	96.9	112.2	-15.3
Allowances for losses on loans and receivables	-1.7	-1.2	-0.5
Receivables under reverse repurchase agreements	31.0	30.0	1.0
Trading assets	59.9	88.2	-28.3
Financial assets designated at fair value	22.3	26.2	-3.9
Financial investments	8.5	11.3	-2.8
Other assets	4.1	3.2	0.9
Assets held for sale	8.9	4.3	4.6
Total assets	242.3	288.1	-45.8
Liabilities, € billions			
Liabilities to banks	36.2	35.6	0.6
Liabilities to customers	27.6	29.7	-2.1
Certificated liabilities	31.6	35.2	-3.6
Liabilities under repurchase agreements	36.4	41.5	-5.1
Trading liabilities	47.3	67.9	-20.6
Financial liabilities designated at fair value	48.4	62.3	-13.9
Other liabilities	6.5	5.8	0.7
Subordinated debt	4.6	6.3	-1.7
Equity	3.7	3.8	-0.1
Total liabilities and equity	242.3	288.1	-45.8

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