

**Statement of Income for the Period January 1 – March 31, 2010 for the WestLB Group**

€ millions	1.1 – 31.03.2010	1.1. – 31.03.2009	Change
Net interest income	511	394	117
Impairment charge for credit losses	-142	-174	32
Net interest income after impairment charge for credit losses	369	220	149
Net fee and commission income	63	73	-10
Net trading result	-130	212	-342
Result from financial investments	13	10	3
Administrative expenses	270	280	-10
Other operating income and expense	29	15	14
<b>Profit before income tax</b>	<b>72</b>	<b>250</b>	<b>-178</b>
Income taxes	-33	-38	5
<b>Profit after income tax</b>	<b>39</b>	<b>212</b>	<b>-173</b>

**Balance Sheet as at March 31, 2010 for the WestLB Group**

<b>Assets, € billions</b>	<b>31.03.2010</b>	<b>31.12.2009</b>	<b>Change</b>
Cash and balances with central banks	2.3	2.0	0.3
Loans and advances to banks	13.1	10.4	2.7
Loans and advances to customers	61.6	96.9	-35.3
Allowances for losses on loans and receivables	-1.0	-1.7	0.7
Receivables under reverse repurchase agreements	28.5	31.0	-2.5
Trading assets	57.2	59.9	-2.7
Financial assets designated at fair value	9.8	22.3	-12.5
Financial investments	5.6	8.5	-2.9
Other assets	3.7	4.1	-0.4
Assets held for sale	58.1	8.9	49.2
<b>Total assets</b>	<b>238.9</b>	<b>242.3</b>	<b>-3.4</b>
<b>Liabilities, € billions</b>			
Liabilities to banks	23.1	36.2	-13.1
Liabilities to customers	21.7	27.6	-5.9
Certificated liabilities	21.4	31.6	-10.2
Liabilities under repurchase agreements	34.1	36.4	-2.3
Trading liabilities	49.7	47.3	2.4
Financial liabilities designated at fair value	44.4	48.4	-4.0
Liabilities held for sale	28.2	0.3	27.9
Other liabilities	6.6	6.2	0.4
Subordinated debt	4.5	4.6	-0.1
Equity	5.2	3.7	1.5
<b>Total liabilities and equity</b>	<b>238.9</b>	<b>242.3</b>	<b>-3.4</b>