

## Key Figures for Westdeutsche ImmobilienBank AG

	30 June 2014 € million	30 June 2013 € million	Change € million	%
<b>Income Statement</b>				
Net interest income and current income	64.6	71.9	-7.3	-10.2
Net fee and commission income	1.2	3.0	-1.8	-60.0
Net other operating expenses and income	3.8	0.2	3.6	>100
Administrative expenses	28.5	32.1	-3.6	-11.2
Risk provisions	-1.5	-23.3	21.8	-93.6
<b>Result from ordinary activities</b>	<b>39.6</b>	<b>19.7</b>	<b>19.9</b>	<b>&gt;100</b>
Taxes	-0.5	-0.5	0.0	0.0
<b>Net income for the financial year before profit transfer</b>	<b>40.1</b>	<b>20.2</b>	<b>19.9</b>	<b>98.5</b>
	30 June 2014 € million	31 Dec. 2013 € million	Change € million	%
<b>Balance Sheet</b>				
Total assets	11,673.7	13,776.9	-2,103.2	-15.3
Equity	451.9	876.6	-424.7	-48.4
	30 June 2014 %	31 Dec. 2013 %	Change	%
<b>Key Figures</b>				
BIS core capital ratio (in %)	13.4	15.9	-2.5	-15.7
Cost/income ratio	40.9	43.7	-2.8	-6.4
Return on Equity before taxes	11.9	5.6	6.3	>100
	Number	Number	Number	%
<b>Employees</b>				
Employees (annual average)	280	294	-14	-4.8
<b>Rating</b>				
Fitch Rating for Westdeutsche ImmobilienBank AG				
- long-term				A-
- short-term				F1