

## Key Figures for Westdeutsche ImmobilienBank AG

	31 May 2015	31 Dec. 2014	Change	
	€ million	€ million	€ million	%
<b>Income Statement</b>				
Net interest income and current income	41.2	108.2	-67.0	-61.9
Net fee and commission income	-0.8	1.4	-2.2	>100
Net other operating income and expenses	4.2	6.6	-2.4	-36.4
Administrative expenses	28.5	55.1	-26.6	-48.3
Risk provisions	-8.2	9.8	-18.0	>100
<b>Result from ordinary activities</b>	<b>7.9</b>	<b>70.9</b>	<b>-63.0</b>	<b>-0.9</b>
Extraordinary result	-2.5	-7.0	4.5	-64.3
Taxes	4.5	-0.2	4.7	>100
<b>Net income for the financial year before profit transfer</b>	<b>0.9</b>	<b>64.1</b>	<b>-63.2</b>	<b>-98.6</b>

	31 May 2015	31 Dec. 2014	Change	
	€ million	€ million	€ million	%
<b>Balance Sheet</b>				
Total assets	8,112.6	10,135.8	-2,023.2	-20.0
Equity	451.9	451.9	0.0	0.0

	31 May 2015	31 Dec. 2014	Change	
	%	%		%
<b>Key Figures</b>				
Tier 1 ratio	16.7	16.8	-0.1	-0.6
Cost/Income Ratio	63.8	47.5	16.3	34.3
Return on equity before taxes	2.8	9.6	-6.8	-0.7

	31 May 2015	31 Dec. 2014	Change	
	Number	Number	Number	%
<b>Employees</b>				
Employees (annual average)	257	274	-17	-6.2

**Rating**

Fitch Rating for Westdeutsche ImmobilienBank AG	
- long-term	A-
- short-term	F1