

Key Figures for Westdeutsche ImmobilienBank AG

	31 Dec. 2013	31 Dec. 2012	Change	
	€ million	€ million	€ million	%
Income Statement				
Net interest income and current income	136.6	112.6	24.0	21.3
Net fee and commission income	5.5	8.5	-3.0	-35.5
Net other operating income and expenses	7.8	13.0	-5.2	-39.8
Administrative expenses	65.4	71.4	-6.0	-8.3
Risk provisions	-27.1	-60.9	33.8	-55.5
Result from ordinary activities	57.4	1.8	55.6	>100
Extraordinary result	-8.1	-1.7	-6.4	>100
Taxes	-1.0	-0.4	-0.6	>100
Net income for the financial year before profit transfer	50.3	0.5	49.8	>100

	31 Dec. 2013	31 Dec. 2012	Change	
	€ million	€ million	€ million	%
Balance Sheet				
Total assets	13,776.9	18,794.2	-5,017.3	-26.7
Equity	876.6	876.6	0.0	0.0

	31 Dec. 2013	31 Dec. 2012	Change	
	%	%		%
Key Figures				
Tier 1 ratio	15.9	12.6	3.3	26.2
Cost/Income Ratio	43.7	53.2	-9.5	-17.9
Return on equity before taxes	5.6	0.0	5.6	

	31 Dec. 2013	31 Dec. 2012	Change	
	Number	Number	Number	%
Employees				
Employees (annual average)	294	365	-71	-19.5

Rating

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