

46 // Consolidated Financial Statements for 2014 // 47

# Consolidated Balance Sheet for Bankhaus Lampe KG

as at 31 December 2014

#### Assets

in euros		2014	T€ 2013
Cash Reserves	500,000	-2	007
a) Cash on hand	582,393.		987
b) Balances with central banks	187,651,100.9		383,630
thereof: at Deutsche Bundesbank	187,651,100.94	188,233,494.47	(383,636
Loans and advances to banks			
a) Due on demand	202,030,765.		148,820
b) Other claims	115,141,147.		123,804
Loans and advances to clients		1,258,020,947.25	
thereof: secured by liens on property	72,853,827.51		(107,839
thereof: public sector loans	110,870,000.00		(137,370
Debt securities and other fixed income securities			
Bonds and debt securities			
a) From public issuers	145,042,971.60		61,62
thereof: eligible as collateral for advances			
from Deutsche Bundesbank	145,042,971.60		(61,625
b) From other issuers	255,061,741.23 400,104,712.	33	261,76
thereof: eligible as collateral for advances			
from Deutsche Bundesbank	255,061,741.23	400,104,712.83	(261,767
Equity and other variable-yield securities		5,242,096.70	4,54
Trading portfolio		408,405,410.18	389,36
Shareholdings		32,465,296.63	31,81
thereof: financial institutions	7,145,552.58		(7,146
thereof: financial services institutions	0,00		(0
Shareholdings in affiliated companies		276,000.00	55
thereof: financial institutions	0,00		(0
thereof: financial services institutions	0,00		(0
Shareholdings in associated companies		32,416,540.33	34,77
Fiduciary assets		11,944,633.11	13,17
thereof: fiduciary loans	11,944,633.11		11,95
Intangible assets		3,566,298.12	3,00
Property, plant and equipment		30,387,127.95	24,23
Other current assets		89,210,825.68	92,77
Accruals and deferred items		1,740,261.69	4,19
Total assets		2,779,185,557.11	2 902 58

## Liabilities

in euros		2014	T€ 2013
Liabilities to banks			
a) Due on demand	61,143,714.98		56,93
b) Subject to an agreed term or period of notice	52,866,311.08	114,010,026.06	95,24
Liabilities to clients			
Other liabilities			
a) Due on demand 1,748	393,107.44		1,426,04
b) Subject to an agreed term or period of notice 447	910,122.74 2,196,303,230.18	2,196,303,230.18	896,15
Trading portfolio		32,652,826.73	12,56
Fiduciary liabilities		11,944,633.11	13,17
thereof: fiduciary loans 11,944,633.11			(11,952
Other liabilities		9,778,105.49	8,70
Accruals and deferred items		2,380,291.44	4,79
Provisions			
a) Provisions for pensions and similar obligations	12,714,000.00		12,78
b) Tax provisions	3,851,817.69		3,54
c) Other provisions	30,145,168.52	46,710,986.21	30,63
Subordinated liabilities		27,723,640.28	27,72
thereof: due within two years 0,00			72
Profit participation capital		20,000,000.00	20,00
thereof: due within two years 0,00			
Funds for general banking risks		36,400,000.00	35,50
thereof special items according to section 340e,			
paragraph 4 of the German Commercial Code (HGB) 3,700,000.00			(2,800
Equity			
a) Subscribed capital	70,000,000.00		70,00
b) Capital reserve	172,000,000.00		151,00
c) Other surplus reserves	16,747,737.76		16,64
d) Adjustments for minority interests	534,079.85		13
e) Consolidated profit	22,000,000.00	281,281,817.61	21,00
Total liabilities		2,779,185,557.11	2,902,58
Contingent liabilities			
Liabilities arising from guarantees and warranty agreements		73,680,213.85	84,18
Other liabilities			
Irrevocable lending commitments		85,229,000.00	78,85

48 // Consolidated Financial Statements for 2014 // 49

# Consolidated Profit and Loss Account of Bankhaus Lampe KG

for the period from 1 January to 31 December 2014

### Expenses

in euros		2014	T€ 2013
Interest payable		51,566,167.57	39,804
Commission payable		34,412,579.64	32,179
General administrative expenses			
a) Personnel expenses			
aa) Wages and salaries 71,616,74	16.34		66,816
ab) Social security contributions and expenditures			
for pensions and related employee benefits 9,533,9	21.11 81,150,667.45		9,134
including pensions: (8,033,652.07)			(2,351)
b) Other administrative expenses	50,244,032.74	131,394,700.19	47,753
Depreciation and valuation allowances on			
intangible assets and property, plant and equipment		3,743,714.65	4,399
Depreciation and valuation allowances to			
accounts receivable, certain securities and from reversal			
of provisions in the credit business		4,996,225.87	0
Other operating expenses		3,368,371.07	2,545
Taxes on income and profit		3,493,892.77	3,315
Other taxes not shown under "other operating expenses"		7,290.99	2
Allocation to the funds for general banking risks		0,00	0
Consolidated net income for the year		22,366,545.49	21,300
Total expenses		255,349,488.24	227,247

#### Revenues

			T. 0.004.00
in euros		2014	T€ 2013
Interest earned on	FF F00 777 04		F0.046
a) Credit and money market transactions	55,529,777.84	05 051 141 54	58,248
b) Fixed-income securities and debt register claims	29,521,363.70	85,051,141.54	21,094
Current income from	0440000500		44.746
a) Equity and other variable-yield securities	24,126,895.83		11,718
b) Shareholdings	1,520,626.57		711
c) Shares in affiliated companies	0,00	25,647,522.40	(
Earnings from associated companies		5,294,026.66	3,768
Commission earnings		125,882,403.36	118,967
Net earnings from financial transactions		7,794,441.18	3,858
thereof: allocation according to section 340e			
paragraph 4 of the German Commercial Code (HGB): 900,000.00			(500
Earnings from write-ups to accounts receivable, certain securities,			
and from reversal of provisions in the credit business		0,00	3,406
Earnings from write-ups to shareholdings, shares in affiliated			
companies and securities held as fixed assets		0,00	(
Other operating earnings		5,679,953.10	5,477
Total revenues		255,349,488.24	227,247
Net income for the year		22,366,545.49	21,300
thereof profit due to other partners		-366,545.49	-300
Profit carryforward from previous year		0,00	(
Withdrawals from other retained earnings		0,00	(
Allocations to other retained earnings		0,00	(
Group profit		22,000,000.00	21,000