

## KEY FIGURES

Million €	2009	2008	2007
<b>Business volume*</b>	19,022	21,974	17,874
<b>Ship finance business</b>			
New loans	2,007	4,928	4,923
<i>(US-\$ equivalent in million)</i>	<i>(2,891)</i>	<i>(7,210)</i>	<i>(6,790)</i>
Loans outstanding as at 31.12.	11,636	11,992	9,264
<i>(US-\$ equivalent in million)</i>	<i>(16,763)</i>	<i>(16,681)</i>	<i>(13,636)</i>
Commitments as at 31.12.	2,470	4,611	4,001
<i>(US-\$ equivalent in million)</i>	<i>(3,558)</i>	<i>(6,420)</i>	<i>(5,890)</i>
<b>Equity capital</b>			
Subscribed capital + reserves	950	550	550
§ 340g HGB reserve	45	45	45
Participation rights / Subordinated liabilities	436	441	388
<b>Profit and loss account</b>			
Net interest and commission income	159.7	169.3	160.6
Administrative expenses	31.0	24.9	24.4
Operating profit			
- before risk provisions	133.0	142.7	138.9
- after risk provisions	23.5	1.3	101.3
Taxes	22.1	1.0	48.9
Net profit / loss	-0.3	0.3	52.4
Amount transferred to earnings reserves	-	-	20.0
<b>Dividend per share</b> (face-value € 520)	-	-	290 €
<b>Cost / income ratio</b>	19.4 %	14.7 %	15.2 %
<b>Return on equity</b> before taxes			
before risk provisions	23.0 %	33.7 %	34.3 %
after risk provisions	4.1 %	0.3 %	25.0 %
<b>Rating</b> Moody's	A2/P-1/D	A2/P-1/C+	A2/P-1/C+

\* total assets + guarantees + commitments