

KEY FIGURES

Million €	2010	2009	2008
Business volume*	17,618	19,027	21,974
Ship finance business			
New loans	1,674	2,007	4,928
(US-\$ equivalent in million)	(2,237)	(2,891)	(7,210)
Loans outstanding as at 31.12.	11,797	11,636	11,992
(US-\$ equivalent in million)	(15,763)	(16,763)	(16,681)
Commitments as at 31.12.	1,775	2,470	4,611
(US-\$ equivalent in million)	(2,372)	(3,558)	(6,420)
Equity capital			
Subscribed capital + reserves	950	950	550
§ 340g HGB reserve	45	45	45
Participation rights / Subordinated liabilities	431	436	441
Profit and loss account			
Net interest and commission income	190.9	159.7	169.3
Administrative expenses	30.8	31.0	24.9
Operating profit			
- before risk provisions	163.4	133.0	142.7
- after risk provisions	5.0	23.5	1.3
Taxes on income	-0.4	22.1	1.0
Net profit / loss	0.0	-0.3	0.3
Amount transferred to earnings reserves	-	-	-
Dividend per share (face-value € 520)	-	-	-
Cost / income ratio	16.1 %	19.4 %	14.7 %
Return on equity before taxes			
before risk provisions	19.8 %	23.0 %	33.7 %
after risk provisions	0.6 %	4.1 %	0.3 %
Rating Moody's	A3/P-2/D**	A2/P-1/D	A2/P-1/C+

* total assets + guarantees + commitments

** since 24.02.2011