

Balance Sheet as per 31.03.2011

Hyposwiss Private Bank Genève SA – Sucursal em Portugal (*)

In EUR	Gross amount	Provisions, Impairment & Depreciation	Net Amount
Assets			
Cash and balances with central banks	6'306'973	0	6'306'973
Derivative financial instruments	102'372	0	102'372
Financial assets held at fair value through profit or loss	136'029	0	136'029
Available-for-sale financial assets	0	0	0
Loans and advances to banks	39'991'086	0	39'991'086
Loans and advances to customers	19'660'569	0	19'660'569
Debt Securities	0	0	0
Investment Property	0	0	0
Other Tangible Assets	417'075	240'994	176'081
Intangible Assets	4'718	4'718	0
Interests in joint ventures	0	0	0
Current Taxation	5'350	0	5'350
Deferred Taxation	641'078	0	641'078
Other assets	73'301	0	73'301
Total assets	67'338'551	245'712	67'092'839
Liabilities			
Deposits from Central banks			0
Derivative financial instruments			89'128
Financial liabilities held at fair value through profit or loss			0
Deposits from banks			14'715'461
Customer Accounts			29'312'200
Provisions			197'381
Current taxation			18'393
Deferred taxation			0
Subordinated Liabilities and other capital instruments			0
Other liabilities			4'843'963
Total Liabilities			49'176'526
Equity			
Capital			20'000'000
Share premium			0
Other reserves			0
Retained profits			-2'027'935
Current year retained profits			-55'752
Total Equity			17'916'313
Total Equity and Liabilities			67'092'839

(*) Global Activity