

Balance Sheet as per 30.06.2010

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

In EUR	Gross amount	Provisions, Impairment & Depreciation	Net Amount
Assets			
Cash and balances with central banks	9'929'145	0	9'929'145
Derivative financial instruments	291'178	0	291'178
Financial assets held at fair value through profit or loss	51'548	0	51'548
Available-for-sale financial assets	0	0	0
Loans and advances to banks	23'508'844	0	23'508'844
Loans and advances to customers	18'827'563	0	18'827'563
Debt Securities	0	0	0
Investment Property	0	0	0
Other Tangible Assets	415'020	202'425	212'594
Intangible Assets	4'718	4'718	0
Interests in joint ventures	0	0	0
Current Taxation	0	0	0
Deferred Taxation	396'507	0	396'507
Other assets	96'891	0	96'891
Total assets	53'521'413	207'143	53'314'270
Liabilities			
Deposits from Central banks			0
Derivative financial instruments			279'499
Financial liabilities held at fair value through profit or loss			0
Deposits from banks			14'798'720
Customer Accounts			16'028'081
Provisions			145'996
Current taxation			0
Deferred taxation			0
Subordinated Liabilities and other capital instruments			0
Other liabilities			4'328'122
Total Liabilities			35'580'418
Equity			
Capital			19'500'000
Share premium			0
Other reserves			0
Retained profits			-1'282'685
Current year retained profits			-483'463
Total Equity			17'733'852
Total Equity and Liabilities			53'314'270

(*) Global Activity