

Balance Sheet as per 30.06.2011

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

In EUR	Gross amount	Provisions, Impairment & Depreciation	Net Amount
Assets			
Cash and balances with central banks	4'925'093	0	4'925'093
Derivative financial instruments	78'439	0	78'439
Financial assets held at fair value through profit or loss	122'141	0	122'141
Available-for-sale financial assets	0	0	0
Loans and advances to banks	46'536'226	0	46'536'226
Loans and advances to customers	20'955'652	0	20'955'652
Debt Securities	0	0	0
Investment Property	0	0	0
Other Tangible Assets	429'182	257'713	171'469
Intangible Assets	4'718	4'718	0
Interests in joint ventures	0	0	0
Current Taxation	5'388	0	5'388
Deferred Taxation	641'078	0	641'078
Other assets	91'814	0	91'814
Total assets	73'789'731	262'431	73'527'300
Liabilities			
Deposits from Central banks			0
Derivative financial instruments			67'710
Financial liabilities held at fair value through profit or loss			0
Deposits from banks			8'486'711
Customer Accounts			42'153'885
Provisions			228'261
Current taxation			0
Deferred taxation			0
Subordinated Liabilities and other capital instruments			0
Other liabilities			4'819'095
Total Liabilities			55'755'662
Equity			
Capital			20'000'000
Share premium			0
Other reserves			0
Retained profits			-2'027'936
Current year retained profits			-200'426
Total Equity			17'771'638
Total Equity and Liabilities			73'527'300

(*) Global Activity