

Balance Sheet as per 30.09.2010

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

In EUR	Gross amount	Provisions, Impairment & Depreciation	Net Amount
Assets			
Cash and balances with central banks	2'226'455	0	2'226'455
Derivative financial instruments	133'686	0	133'686
Financial assets held at fair value through profit or loss	51'323	0	51'323
Available-for-sale financial assets	0	0	0
Loans and advances to banks	34'284'976	0	34'284'976
Loans and advances to customers	18'422'280	0	18'422'280
Debt Securities	0	0	0
Investment Property	0	0	0
Other Tangible Assets	414'183	215'581	198'601
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	106'382	0	106'382
Total assets	56'040'509	220'299	55'820'210
Liabilities			
Deposits from Central banks			0
Derivative financial instruments			127'017
Financial liabilities held at fair value through profit or loss			0
Deposits from banks			15'796'482
Customer Accounts			17'579'066
Provisions			144'850
Current taxation			0
Deferred taxation			0
Subordinated Liabilities and other capital instruments			0
Other liabilities			4'653'852
Total Liabilities			38'301'266
Equity			
Capital			19'500'000
Share premium			0
Other reserves			0
Retained profits			-1'282'685
Current year retained profits			-698'371
Total Equity			17'518'943
Total Equity and Liabilities			55'820'210

(*) Global Activity