

## Balance Sheet as per 30.09.2011

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

In EUR	Gross amount	Provisions, Impairment & Depreciation	Net Amount
<b>Assets</b>			
Cash and balances with central banks	6'807'898	0	6'807'898
Derivative financial instruments	95'620	0	95'620
Financial assets held at fair value through profit or loss	124'319	0	124'319
Available-for-sale financial assets	0	0	0
Loans and advances to banks	54'378'164	0	54'378'164
Loans and advances to customers	18'330'397	0	18'330'397
Debt Securities	0	0	0
Investment Property	0	0	0
Other Tangible Assets	429'182	266'239	162'943
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	97'087	0	97'087
<b>Total assets</b>	<b>80'913'851</b>	<b>270'957</b>	<b>80'642'894</b>
<b>Liabilities</b>			
Deposits from Central banks			0
Derivative financial instruments			81'277
Financial liabilities held at fair value through profit or loss			0
Deposits from banks			7'883'711
Customer Accounts			49'747'123
Provisions			214'025
Current taxation			0
Deferred taxation			0
Subordinated Liabilities and other capital instruments			0
Other liabilities			5'006'450
<b>Total Liabilities</b>			<b>62'932'585</b>
<b>Equity</b>			
Capital			20'000'000
Share premium			0
Other reserves			0
Retained profits			-2'027'936
Current year retained profits			-261'755
<b>Total Equity</b>			<b>17'710'309</b>
<b>Total Equity and Liabilities</b>			<b>80'642'894</b>

(\*) Global Activity