

Balance Sheet as per 31.03.2010

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

In EUR	Gross amount	Provisions, Impairment & Depreciation	Net Amount
Assets			
Cash and balances with central banks	2'638'111	0	2'638'111
Derivative financial instruments	35'209	0	35'209
Financial assets held at fair value through profit or loss	55'504	0	55'504
Available-for-sale financial assets	0	0	0
Loans and advances to banks	26'572'659	0	26'572'659
Loans and advances to customers	17'724'811	0	17'724'811
Debt Securities	0	0	0
Investment Property	0	0	0
Other Tangible Assets	415'020	188'584	226'436
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	84'317	0	84'317
Total assets	47'926'856	193'302	47'733'554
Liabilities			
Deposits from Central banks			0
Derivative financial instruments			25'210
Financial liabilities held at fair value through profit or loss			0
Deposits from banks			14'210'078
Customer Accounts			11'698'013
Provisions			135'764
Current taxation			7'305
Deferred taxation			0
Subordinated Liabilities and other capital instruments			0
Other liabilities			4'173'557
Total Liabilities			30'249'927
Equity			
Capital			19'000'000
Share premium			0
Other reserves			0
Retained profits			-1'282'685
Current year retained profits			-233'688
Total Equity			17'483'627
Total Equity and Liabilities			47'733'554

(*) Global Activity