



**F i n a n c i a l
S t a t e m e n t s
2019**

ASSETS	Euro		prior year TEUR		Euro		prior year TEUR	
1. Cash reserve				12				0
a) cash on hand	262.620,09		20.092		0,00			51.000
b) balances with central banks thereof: with Deutsche Bundesbank (German Centralbank)	23.417.968,94	23.417.968,94 Euro	23.680.589,03		31.000.000,00	31.000.000,00 Euro		
2. Receivables from banks				1.263				0
a) payable on demand	713.832,35		12.368		0,00			0
b) other loans and advances	295.004,72		1.008.837,07		0,00			0
3. Receivables from customers				104.244				2.029
a) thereof: secured by a land charge local authority loan	103.504.308,63 Euro	103.504.308,63 Euro	142.152.103,25		4.086.590,73	121.173.850,13	125.260.440,86 Euro	97.392
4. Bonds and other fixed income securities								449
a) Commercial Paper								327
aa) of public sector issuers	0,00		0					
thereof: eligible as collateral for Deutsche Bundesbank								
ab) of other issuers	0,00		0					174
eligible as collateral for Deutsche Bundesbank								0
b) money market securities								396
ba) of public sector issuers				14.719				
thereof: eligible as collateral for Deutsche Bundesbank	4.310.511,45 Euro	4.310.511,45 Euro	10.867.764,57		211.120,36			0
bb) of other issuers				17.115				0
eligible as collateral for Deutsche Bundesbank	1.561.368,49 Euro	1.561.368,49 Euro	10.867.764,57		333.486,65	544.607,01 Euro		
5. Shares other contributed capitals								21.500
a) advanced payments								
6. Intangible assets								
a) distributable profit / loss					382.623,04			
Loss carryforward until the end of 2018					-1.801.103,54	21.081.519,50 Euro		-1.801
7. Tangible assets				680				
8. Other assets				525				
9. Prepaid expenses				0				
10. Deferred tax assets				435				
11. Deficit not covered by equity				13				
Total Assets		178.853.304,67		171.466				171.466
Total Liabilities		178.853.304,67						171.466

	EXPENSES		INCOME	
	Euro	prior year TEUR	Euro	prior year TEUR
1. Interest expenses	1.472.939,30	1.389		
2. Commission expenses	73.472,06	66	3.808.608,66	2.633
			505.019,33	878
3. General and administrative expenses			687.391,00	426
a) staff expenses				
aa. wages and salaries	1.254.118,59	1.292		
ab. social security contributions and expenses for pensions and other employee benefits thereof for old-age pensions: _____ Euro (prior year: _____ Euro)	258.320,67	261	548.099,15	277
b) other administrative expenses	1.903.474,90	1.862		
4. Write-downs and value adjustments to intangible assets and property, plant and equipment	89.391,94	32	196.339,80	10
5. Other operating expenses	95.507,45	130	463.830,51	1.170
6. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses	268.850,48	1.044	0,00	0
7. Write-downs and adjustments to investments, shares in affiliated companies and securities treated as fixed assets	143.194,59	184	0,00	860
8. Taxes in income and earnings	434.836,15	65		
9. Other taxes, unless reported under "other operating expenses"	-167.440,72	-71		
10. Net profit for the year	<u>382.623,04</u>	0		
			<u>6.209.288,45</u>	<u>6.254</u>
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Legal notice



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