

Statement of financial position (EUR million)

<i>As at</i>	IFRS 6 months 30/06/13	IFRS 12 months 31/12/12
<b>ASSETS</b>		
Cash & holdings	1 085.3	1 072.6
Investments in private equity	252.9	243.0
Non-current assets held for sale	0.0	0.0
Other assets	72.2	71.8
Property, plant and intangible assets	5.7	6.0
	<b>1 416.1</b>	<b>1 393.3</b>
<b>LIABILITIES</b>		
Financial guarantees	23.9	24.4
Provisions for guarantees	179.7	175.0
Retirement benefit obligations	49.5	42.8
Other liabilities	31.1	29.2
Capital & Reserves	1 055.5	1 030.9
Fair value reserve	58.3	60.4
Profit for the period	18.1	30.7
	<b>1 416.1</b>	<b>1 393.3</b>

Income statement (EUR million)

<i>For the period ending</i>	IFRS 6 months 30/06/13	IFRS 6 months 30/06/12
<b>INCOME</b>		
Net increase in the financial guarantees contracts	12.9	13.9
Commission income	25.0	21.2
Income from private equity	3.1	2.1
Net interest & similar income	15.7	17.5
Other income*†	1.1	0.7
	<b>57.7</b>	<b>55.5</b>
<b>EXPENSES</b>		
Staff costs	23.2	20.1
Other administrative expenses	7.5	6.8
Impairment on investment in private equity	3.0	0.4
Net provision related to guarantees	5.9	5.3
	<b>39.6</b>	<b>32.6</b>
<b>PROFIT FOR THE PERIOD</b>	<b>18.1</b>	<b>22.9</b>

\* including exchange rate gain/(loss)

† including realised gain/ (loss) on treasury portfolio