

CONSOLIDATED BALANCE SHEET

FOR THE SAL. OPPENHEIM JR. & CIE. KGAA GROUP, COLOGNE, AS AT 31 DECEMBER 2006

ASSETS	Notes	2006	2005
		€ M	€ M
Cash	9, 41	361	381
Assets held for trading	10, 42	9,335	10,172
Positive fair values from hedge accounting	8, 43	26	92
Financial assets designated at fair value through profit or loss (fair value option)	11, 44	3,484	3,332
Loans and advances to banks	12, 45	9,241	7,035
Loans and advances to customers	12, 46	6,231	5,834
Allowances for loan losses	13, 48	-159	-153
Non-current financial assets	14, 50	5,597	4,169
Investments accounted for using the equity method	15, 51	426	365
Property, plant and equipment	16, 52	246	234
Intangible assets	17, 54	98	77
Income tax assets	26, 55	280	287
Other assets	18, 56	158	204
Non-current assets held for sale	20, 57	23	0
Total Assets		35,347	32,029

LIABILITIES AND EQUITY	Notes	2006	2005
		€ M	€ M
Liabilities held for trading	21, 58	9,818	9,451
Negative fair values from hedge accounting	8, 59	60	29
Deposits from banks	22, 60	7,548	6,948
Deposits from customers	22, 61	14,433	11,983
Debt securities	22, 62	715	744
Provisions	23, 24, 63	109	235
Income tax liabilities	26, 64	165	163
Other liabilities	25, 65	369	371
Subordinated capital	66	195	341
Equity	67		
a) Issued capital		900	900
b) Capital reserve		200	200
c) Revenue reserves		567	438
d) Revaluation surplus		69	60
e) Foreign currency translation reserve		-3	0
f) Unappropriated profit		192	159
g) Minority interests		10	7
		1,935	1,764
Total liabilities and equity		35,347	32,029