

Statement of financial position (EUR million) unaudited

As at	IFRS 3 months 31/03/14	IFRS 12 months 31/12/13
<b>ASSETS</b>		
Cash & holdings	1 139.9	1 110.1
Investments in private equity	271.2	270.0
Non-current assets held for sale	0.0	0.0
Other assets	80.4	87.1
Property, plant and intangible assets	5.6	5.7
	<b>1 497.0</b>	<b>1 473.0</b>
<b>LIABILITIES</b>		
Financial guarantees	19.3	20.3
Provisions for guarantees	177.5	177.1
Retirement benefit obligations	74.8	72.5
Other liabilities	31.8	38.3
Capital & Reserves	1 084.1	1 036.7
Fair value reserve	95.8	80.7
Profit for the period	13.8	47.5
	<b>1 497.0</b>	<b>1 473.0</b>

Income statement (EUR million) unaudited

For the period ending	IFRS 3 months 31/03/14	IFRS 3 months 31/03/13
<b>INCOME</b>		
Net increase in the financial guarantees contracts	6.1	7.0
Commission income	12.6	11.2
Income from private equity	0.5	0.6
Net interest & similar income	7.3	7.2
Other income*†	0.3	0.5
	<b>26.8</b>	<b>26.6</b>
<b>EXPENSES</b>		
Staff costs	11.6	9.5
Other administrative expenses	4.2	3.6
Impairment on investment in private equity	0.2	2.3
Net provision related to guarantees	(3.0)	2.4
	<b>13.0</b>	<b>17.8</b>
<b>PROFIT FOR THE PERIOD</b>	<b>13.8</b>	<b>8.7</b>

\* including exchange rate gain/(loss)

† including realised gain/ (loss) on treasury portfolio