

> Balance sheet

Balance sheet of comdirect group according to IAS/IFRS

Assets

€ thousand	Notes	as of 31.12.2012	as of 31.12.2011
Cash reserve	6, 36	551,760	527,849
Claims on banks	7, 37, 39	7,929,839	6,711,938
Claims on customers	7, 38, 39	202,596	224,691
Financial investments	12, 40	3,709,668	3,861,587
Intangible assets	13, 41, 43	31,809	30,579
Fixed assets	14, 42, 43	11,772	11,790
Current income tax assets	20, 44	1,892	4,091
Other assets	45	6,204	5,896
Total assets		12,445,540	11,378,421

Liabilities and equity

€ thousand	Notes	as of 31.12.2012	as of 31.12.2011
Liabilities to banks	16, 46	1,901	3,244
Liabilities to customers	16, 47	11,737,489	10,723,015
Negative fair values from derivative hedging instruments	5, 17, 48	5,278	4,496
Provisions	19, 49	39,670	41,157
Current income tax liabilities	20, 50	21,625	14,527
Deferred income tax liabilities	20, 50	7,849	2,996
Other liabilities	51	45,983	41,718
Equity	52	585,745	547,268
– Subscribed capital		141,221	141,221
– Capital reserve		223,296	223,296
– Retained earnings		103,572	92,350
– Revaluation reserves		55,519	11,317
– Consolidated profit		62,137	79,084
Total liabilities and equity		12,445,540	11,378,421