



# F. van Lanschot Bankiers NV

Company financial statements

2010

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Hooge Steenweg 27-31  
5211 JN 's-Hertogenbosch  
PO Box 1021  
5200 HC 's-Hertogenbosch  
The Netherlands  
Telephone +31 73 548 35 48  
Fax + 31 73 548 36 48  
vanlanschot@vanlanschot.com

[www.vanlanschot.nl](http://www.vanlanschot.nl)

Entered in the Trade Register of the 's-Hertogenbosch  
Chamber of Commerce under no. 16038212

# Introduction

The company financial statements are prepared in accordance with the provisions under the Articles of Association of F. van Lanschot Bankiers NV regarding financial statements and will be used to comply with requirement to file the financial statements with the Netherlands Authority for the Financial Markets (AFM).

Van Lanschot NV has assumed joint and several liability for the debts arising from the legal acts of F. van Lanschot Bankiers NV, in accordance with Section 403, Book 2, of the Netherlands Civil Code ("403 statement"). Van Lanschot NV is established in 's-Hertogenbosch and is entered in the Trade Register of the 's-Hertogenbosch Chamber of Commerce under no. 16014051. The company financial statements have been prepared in accordance with Section 403, Part 9, Book 2, of the Netherlands Civil Code.

Based on Section 5:25c(2)(c) of the Dutch Financial Supervision Act (Wft), the Board of Managing Directors declares that, to the best of the directors' knowledge, the financial statements give a true and fair view of the assets, liabilities, financial position and the profit or loss of F. van Lanschot Bankiers NV and its subsidiaries.

F. van Lanschot Bankiers NV complies with the requirements as set out in Section 403(1) of Book 2 of the Netherlands Civil Code and is therefore not obliged to prepare an annual report in accordance with Section 391 of Book 2 of the Netherlands Civil Code. The scope of the statement of the Board of Managing Directors under Section 5:25c(2)(c) of the Wft is therefore limited to the financial statements of F. van Lanschot Bankiers NV. The financial data of F. van Lanschot Bankiers NV are included in the consolidated financial statements of Van Lanschot NV. A full statement in accordance with Section 5:25c(2)(c) of the Wft is included in the annual report of Van Lanschot NV.

# Company balance sheet

<i>In thousands of euros</i>	31-12-2010	31-12-2009
Total assets	18.222.885	19.992.682
Shareholders' funds attributable to shareholders	1.318.151	1.257.554
Total liabilities	<u>16.904.734</u>	<u>18.735.128</u>
Total equity and liabilities	18.222.885	19.992.682

# Company income statement

For the period from 1 January to 31 December

<i>In thousands of euros</i>	2010	2009
Operating profit before tax	75.674	46.881-
Discontinued operations	-	-
Income tax	<u>10.326</u>	<u>31.549-</u>
Net profit attributable to shareholders	65.348	15.332-

's-Hertogenbosch, 29 March 2011

Supervisory Board

T. de Swaan, chairman

J.B.M. Streppel, deputy chairman

W.W. Duron

G.P. van Lanschot

Ms T.M. Lodder

C.W. de Monchy

A.J.L. Slippens

Board of Managing Directors

F.G.H. Deckers, chairman

A.J. Huisman

C.T.L. Korthout

I.A. Sevinga