



# F. van Lanschot Bankiers NV

## Interim company financial statements

2012

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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 statement of financial position

<i>€ thousand</i>	6/30/2012	12/31/2011
Total assets	17,946,111	17,657,259
Shareholders' funds attributable to shareholders	1,400,085	1,393,962
Total liabilities	<u>16,546,026</u>	<u>16,263,297</u>
Total equity and liabilities	17,946,111	17,657,259

# Company statement of income

For the period from 1 January to 30 June

<i>€ thousand</i>	2012	2011
Profit before tax	552	36,813
Income tax	<u>3,836-</u>	<u>471-</u>
Net profit attributable to shareholders	4,388	37,284

's-Hertogenbosch, 13 August 2012.

Supervisory Board

Tom de Swaan, chairman

Jos Streppel, deputy chairman

Willy Duron

Heleen Kersten

Godfried van Lanschot

Truze Lodder

Abel Slippens

Board of Managing Directors

Floris Deckers, chairman

Arjan Huisman

Constant Korthout

Ieko Sevinga