



# F. van Lanschot Bankiers NV

## 2013 company interim financial statements

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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  
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 interim company financial statements are prepared in accordance with the Transparency Directive and will be used to comply with the requirement to file the financial statements with the Dutch 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 interim company financial statements have been prepared in accordance with Section 403, Part 9, Book 2, of the Netherlands Civil Code.

Based on Section 5:25d(2)(c) of the Dutch Financial Supervision Act (Wft), the Board of Managing Directors declares that, to the best of the directors' knowledge, the interim financial statements, prepared in accordance with IAS 34 (Interim Financial Reporting), give a true and fair view of the assets, liabilities, financial position and the profit or loss of F. van Lanschot Bankiers NV and the consolidated group companies. 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 5:25d(2) of the Wft is therefore limited to the interim financial statements of F. van Lanschot Bankiers NV. The financial data of F. van Lanschot Bankiers NV are included in the consolidated interim financial statements of Van Lanschot NV.

## Company balance sheet

<i>€ thousand</i>	6/30/2013	12/31/2012
Total assets	15,892,425	17,753,787
Shareholders' funds attributable to shareholders	1,176,820	1,170,938
Total liabilities	<u>14,715,605</u>	<u>16,582,849</u>
Total equity and liabilities	15,892,425	17,753,787

# Company income statement

For the period from 1 January to 30 June

<i>€ thousand</i>	2013	2012
Operating profit before tax	28,877	6,787
Discontinued operations	-	-
Income tax	<u>169-</u>	<u>2,406-</u>
Net profit attributable to shareholders	29,046	9,193

's-Hertogenbosch, 12 August 2013.

Board of Managing Directors

Karl Guha, Chairman

Arjan Huisman

Constant Korthout

Ieko Sevinga