

# **BANCA PASSADORE & C.**

**SOCIETA' PER AZIONI - GENOVA - ESTABLISHED 1888**

## **FINANCIAL STATEMENTS**

### **2006**



# BALANCE SHEET

Assets		31.12.06	31.12.05
10	CASH AND CASH ON HAND	11.153.453	6.453.095
20	FINANCIAL ASSETS HELD FOR TRADING	713.123	296.089
40	FINANCIAL ASSETS AVAILABLE FOR SALE	118.986.419	116.715.310
60	AMOUNTS OWING BY BANKS	469.350.702	419.945.199
70	CUSTOMER LOANS	744.831.936	673.191.790
110	PROPERTY, PLANT AND EQUIPMENT	50.448.523	50.977.011
120	INTANGIBLE ASSETS	314.342	438.822
130	TAX ASSETS	3.291.348	2.802.747
	a) current	1.124.893	1.112.041
	b) deferred	2.166.455	1.690.706
150	OTHER ASSETS	25.715.029	21.008.411
<b>TOTAL ASSETS</b>		<b>1.424.804.875</b>	<b>1.291.828.474</b>

Liabilities and shareholders' equity		31.12.06	31.12.05
10	AMOUNTS OWING TO BANKS	4.423.601	4.515.765
20	CUSTOMER DEPOSITS	1.100.365.949	1.002.137.948
30	OUTSTANDING SECURITIES	147.887.835	129.581.713
40	FINANCIAL LIABILITIES HELD FOR TRADING	280.622	548.515
80	TAX LIABILITIES	2.247.718	4.333.994
	a) current	1.666.304	499.148
	b) deferred	581.414	3.834.846
100	OTHER LIABILITIES	38.824.517	26.482.428
110	PROVISION FOR STAFF TERMINATION PAY	7.245.464	6.691.277
120	PROVISION FOR RISKS AND CHARGES	2.636.812	1.131.088
	a) provisions for pensions and similar obligations		
	b) other provisions	2.636.812	1.131.088
130	VALUATION RESERVES	8.201.903	22.541.944
	a) financial assets available for sale	773.325	113.366
	b) property, plant and equipment	7.428.578	22.428.578
160	RESERVES	54.645.977	51.672.914
170	SHARE PREMIUMS	288.068	288.068
180	SHARE CAPITAL	50.000.000	35.000.000
190	TREASURY SHARES (-)	(271.798)	(954)
200	PROFIT (LOSS) FOR THE YEAR	8.028.207	6.903.774
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>1.424.804.875</b>	<b>1.291.828.474</b>