



BANCA PASSADORE & C.
FONDATA NEL 1888
GENOVA

BALANCE SHEET

Assets		31.12.10	31.12.09
10	CASH AND CASH ON HAND	11.166.024	69.500.408
20	FINANCIAL ASSETS HELD FOR TRADING	22.805.512	30.399.676
30	FINANCIAL ASSETS MEASURE AT FAIR VALUE		
40	FINANCIAL ASSETS AVAILABLE FOR SALE	293.918.797	277.913.969
60	AMOUNTS OWING BY BANKS	242.580.521	182.626.310
70	CUSTOMER LOANS	1.088.703.226	1.020.497.676
80	HEDGING DERIVATES	-	2.455
110	PROPERTY, PLANT AND EQUIPMENT	47.522.696	48.134.251
120	INTANGIBLE ASSETS	289.679	264.654
130	TAX ASSETS	8.736.609	6.447.696
	a) current	4.759.242	4.607.851
	b) deferred	3.977.367	1.839.845
150	OTHER ASSETS	23.803.174	20.706.134
TOTAL ASSETS		1.739.526.238	1.656.493.229

Liabilities and shareholders' equity		31.12.10	31.12.09
10	AMOUNTS OWING TO BANKS	36.102.912	1.491.646
20	CUSTOMER DEPOSITS	1.360.195.600	1.290.212.571
30	OUTSTANDING SECURITIES	174.477.762	172.670.539
40	FINANCIAL LIABILITIES HELD FOR TRADING	779.860	1.123.537
60	HEDGING DERIVATES	339.604	334.011
80	TAX LIABILITIES	235.533	1.669.490
	a) current	102.581	1.324.333
	b) deferred	132.952	345.157
100	OTHER LIABILITIES	27.157.428	46.063.523
110	PROVISION FOR STAFF TERMINATION PAY	5.131.871	5.310.861
120	PROVISION FOR RISKS AND CHARGES	2.504.327	2.992.600
	a) provisions for pensions and similar obligations		
	b) other provisions	2.504.327	2.992.600
130	VALUATION RESERVES	1.724.784	6.881.458
	a) financial assets available for sale		
	b) property, plant and equipment		
160	RESERVES	71.871.928	67.439.786
170	SHARE PREMIUMS	433.009	429.393
180	SHARE CAPITAL	50.000.000	50.000.000
190	TREASURY SHARES (-)	(14.928)	(46.331)
200	PROFIT (LOSS) FOR THE YEAR	8.586.548	9.920.145
TOTAL LIABILITIES AND EQUITY		1.739.526.238	1.656.493.229