

Amounts in EUR millions

	31/12/2009	31/12/2008	31/12/2007	31/12/2006	31/12/2005	31/12/2004
Property and equipment for own use	94	103	105	104	93	90
Operating and finance lease receivables	18.177	18.496	16.340	15.320	12.697	11.342
Other financing receivables	5.546	4.560	4.161	3.339	2.472	1.418
<i>Total credit portfolio</i>	<i>23.723</i>	<i>23.056</i>	<i>20.501</i>	<i>18.659</i>	<i>15.169</i>	<i>12.760</i>
Other non-current assets	1.246	1.069	1.108	731	1.053	958
<i>Non current assets</i>	<i>25.063</i>	<i>24.228</i>	<i>21.714</i>	<i>19.494</i>	<i>16.315</i>	<i>13.808</i>
Cash and cash equivalents	790	1.563	1.072	1.154	347	329
Other current assets	2.637	4.231	4.398	4.108	642	866
<i>current assets</i>	<i>3.427</i>	<i>5.794</i>	<i>5.470</i>	<i>5.262</i>	<i>989</i>	<i>1.195</i>
Total assets	28.490	30.022	27.184	24.756	17.304	15.003
Equity attributable to Rabobank	2.466	2.270	2.088	1.874	1.280	1.107
Minority interest	259	228	231	232	213	151
<i>Total equity</i>	<i>2.725</i>	<i>2.498</i>	<i>2.319</i>	<i>2.106</i>	<i>1.493</i>	<i>1.258</i>
Subordinated liabilities	-	75	75	75	184	184
Loans and borrowings	20.336	21.253	18.795	16.229	12.013	10.365
Other non-current liabilities	318	333	303	235	168	143
<i>Non-current liabilities</i>	<i>20.654</i>	<i>21.661</i>	<i>19.173</i>	<i>16.539</i>	<i>12.365</i>	<i>10.692</i>
Loans and borrowings	4.054	4.845	4.733	5.295	2.984	2.406
Other current liabilities	1.057	1.018	959	816	462	647
<i>Current liabilities</i>	<i>5.111</i>	<i>5.863</i>	<i>5.692</i>	<i>6.111</i>	<i>3.446</i>	<i>3.053</i>
Total equity and liabilities	28.490	30.022	27.184	24.756	17.304	15.003

	2009	2008	2007	2006	2005	2004
Net interest income	799	718	676	603	558	499
Other operating income	226	297	320	240	161	140
<i>Operating income</i>	<i>1.025</i>	<i>1.015</i>	<i>996</i>	<i>843</i>	<i>719</i>	<i>639</i>
Net impairment losses	(304)	(112)	(103)	(84)	(93)	(86)
Personnel expenses	(369)	(367)	(351)	(291)	(231)	(207)
Other expenses	(242)	(235)	(241)	(197)	(158)	(152)
<i>Profit before income tax</i>	<i>110</i>	<i>301</i>	<i>301</i>	<i>271</i>	<i>237</i>	<i>194</i>
Income tax (expense)/benefit	2	(66)	(67)	(65)	(65)	(40)
Profit for the period	112	235	234	206	172	154
Attributable to:						
Rabobank	90	204	204	177	140	126
Minority interest	22	31	30	29	32	28
Profit for the period	112	235	234	206	172	154

Note: Prior period comparative amounts have been reclassified to conform with current period's presentation