

# Balance Sheet

## Assets (thousands of euro)

30/07/2012. restated  
30/07/2011. restated

(Euros)	
10	CASH AND CASH EQUIVALENTS
11	DEBT INSTRUMENTS AVAILABLE FOR SALE
12	LOAN PORTFOLIOS
13	AVAILABLE-FOR-SALE INVESTMENTS
14	FIXED ASSETS
15	GOODWILL
16	INTANGIBLE ASSETS
17	ASSETS PURSUANT TO LAW NO. 214/2011
18	ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS

Data restated to take account of changes in discontinued operations

## Liabilities and shareholders' equity (thousands of euro)

30/07/2012. restated  
30/07/2011. restated

(Euros)	
20	DEBT INSTRUMENTS
21	LOAN PORTFOLIOS HELD FOR TRADING
22	LIABILITIES DESIGNATED AT FAIR VALUE THROUGH PROFIT OR LOSS
23	DERIVATIVES
24	LIABILITIES ASSOCIATED TO NON-CURRENT ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS
25	LIABILITIES FOR REMEDIATION AND CHARGES
26	PROVISIONS AND DEFERRED TAXES
27	RESERVES
28	RETIRES
29	PREMIUM RESERVE
30	CONTROLLING INTERESTS (+/-)
31	MINORITIES AND SHAREHOLDERS' EQUITY

Data restated to take account of changes in discontinued operations

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