

Banco Comercial do Atlântico, S.A

Balance sheet at 31/12/2010

	Amount before provisions, impairment and amortisation	Provisions, impairment and amortisation	Net amount
Assets			
Cash and cash equivalents at central banks	5.862.769.428	0	5.862.769.428
Cash equivalents with other credit institutions	755.889.545	0	755.889.545
Available for sale financial assets	6.132.340.810	10.841.439	6.121.499.371
Investments with credit institutions	5.745.533.989	0	5.745.533.989
Loans and advances to customers	40.251.838.908	2.470.746.283	37.781.092.625
Public debt securities	5.293.748.254	0	5.293.748.254
Investment properties	3.029.000	103.600	2.925.400
Other tangible assets	3.186.136.788	1.417.980.709	1.768.156.079
Intangible assets	196.870.008	181.077.863	15.792.145
Investments in subsidiaries exc. from consolidation and jointly controlled entities	203.774.275	0	203.774.275
Current tax assets	268.165.434	0	268.165.434
Deferred tax assets	284.007.148	0	284.007.148
Other assets	1.716.170.026	187.000.075	1.529.169.951
Total Assets	69.900.273.613	4.267.749.970	65.632.523.644
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Liabilities			
Other credit institutions' resources			331.098.857
Customer resources and other loans			55.660.994.891
Provisions			5.396.331.264
Current tax liabilities			71.949.513
Deferred tax liabilities			55.080.513
Other subordinated liabilities			499.544.022
Other liabilities			776.126.794
Total Liabilities			62.791.125.854
Capital			
Capital			1.318.647.814
Revaluation reserves			-368.565.207
Other reserves and retained earnings			1.190.046.861
Net income for year			701.268.322
Total Capital			2.841.397.789
Total Liabilities + Capital			65.632.523.644

Board Chairman

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A. Joaquim de Sousa

Head Accountant

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Maria de Fátima N. Evora

Financial and International Director

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Amélia Figueiredo