

FIVE YEARS OIKOCREDIT CONSOLIDATED FIGURES

Figures represented in 2005 and 2006 are not amended to the changed accounting principles and therefore not fully comparable with 2007 to 2009.

	2009	2008	2007	2006	2005
Members	604	600	598	585	582
Regional offices	9	11	11	11	11
Country representation (outside regional offices)	24	25	23	18	17
Staff members in full-time equivalents ¹⁾	183	191	160	137	122
Projects in portfolio ²⁾	790	739	637	561	467
EUR million (€)					
Total consolidated assets	537.5	475.8	421.5	345.3	307.7
Euro member capital	377.5	326.0	293.9	262.1	227.5
Member capital in foreign currencies	28.8	24.6	24.8	14.2	14.3
Other lendable funds ³⁾	60.5	48.4	44.0	28.4	24.2
Total lendable funds	466.8	399.0	362.7	304.7	266.0
Project funding activities in the year					
New approvals in the year (at year end exchange rates)	153.6	181.8	159.5	116.7	90.3
Increase % approvals	(15.5%)	14.0%	36.7%	29.2%	98.5%
Cumulative approvals	1,003.5	849.9	668.1	508.6	391.9
New disbursements in the year (at year end exchange rates)	141.7	177.8	135.3	93.7	71.6
Increase % disbursals	(20.3%)	31.4%	44.4%	30.9%	118.3%
Cumulative disbursements	843.0	701.3	523.5	388.2	294.5
Repayments in capital in the year	108.0	77.5	60.6	38.8	31.5
Payment of interest and dividends in the year	34.7	29.0	38.6	12.1	10.1
Total cumulative payments by projects	579.4	436.7	330.2	231.0	180.1
Total development financing outstanding	393.8	365.1	274.0	207.8	162.6
As % lendable funds (beginning of year) at year end exchange rates	98.7%	100.7%	89.9%	78.1%	73.6%
Loss provisions As % of project funding outstanding (financed by own funds) ⁴⁾	12.1%	10.9%	13.3%	15.3%	18.4%
Portfolio at risk	6.2%	4.2%	8.0%	9.8%	14.8%
Risk coverage ratio	195.6%	260.0%	166.1%	155.6%	124.1%
Write-offs charged to loss provisions in € mln	0.9	2.0	1.3	1.9	1.2
As % of development financing outstanding	0.2%	0.5%	0.5%	0.9%	0.7%
Total income ⁵⁾	40.6	36.0	40.7	22.6	19.3
Expenses ⁶⁾	12.5	11.5	8.7	7.8	7.1
As % of Development Financing Income	34.7%	35.9%	25.4%	49.4%	55.9%
As % total assets	2.3%	2.4%	2.1%	2.3%	2.3%
Additions to loss provisions	8.1	5.8	7.1	5.6	5.6
As % of Development Financing income	22.5%	18.1%	20.8%	35.4%	44.1%
As % total assets	1.5%	1.2%	1.7%	1.6%	1.8%
Net income (available for distribution) ⁷⁾	19.3	11.4	13.1	8.5	6.2
Proposed dividend	7.4	6.6	5.8	5.1	4.3

¹⁾ Including staff employed by the regional offices and national support offices.

²⁾ Projects in portfolio include project financing outstanding as well as projects currently in the process of disbursement, and excludes repaid, written-off or cancelled projects.

³⁾ Other lendable funds are general reserves and non current liabilities (excluding hedge contracts and other liabilities).

⁴⁾ A part of our projects are financed by third parties. The write-offs include capital and interest.

⁵⁾ In 2007 the gain on shares sold in Banco del Desarrollo is included.

⁶⁾ Excluding Support Foundation expenses covered by grants.

⁷⁾ Refer to Society Income Statement.