

INCOME STATEMENT AS OF 06/30/14

SCHEDULE BU

Note: Published information represents constituent part of quarterly reports that the banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000 EURO)

POSITION	AMOUNT
1. Interest income and similar income	5,823
2. Interest expense and similar expenses	2,767
3. NET INTEREST INCOME (1- 2)	3,056
4. Income from dividends	
5. Allowances for impairment	139
6. Provision expenses	5
7. Fee and commission income	2,852
8. Fee and commission expense	1,120
9. NET FEE AND COMMISSION INCOME (7- 8)	1,732
10. Net gains/losses from financial instruments held for trading	89
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	25
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	30
15. Employee expenses	2,202
16. Overhead and administrative expenses	2,050
17. Depreciation expenses	400
18. Other expenses	67
19. Other income	67
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	135
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	135