

## INCOME STATEMENT AS OF 03/31/17

## 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	5,279
2. Interest expense and similar expenses	175
<b>3. NET INTEREST INCOME (1- 2)</b>	<b>5,105</b>
4. Income from dividends	4
5. Allowances for impairment	786
6. Provision expenses	11
7. Fee and commission income	3,147
8. Fee and commission expense	1,402
<b>9. NET FEE AND COMMISSION INCOME (7- 8)</b>	<b>1,745</b>
10. Net gains/losses from financial instruments held for trading	353
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	128
15. Employee expenses	3,098
16. Overhead and administrative expenses	1,598
17. Depreciation expenses	688
18. Other expenses	15
19. Other income	2,929
<b>20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)</b>	<b>4,068</b>
21. Profit tax	
<b>22. NET PROFIT/LOSS (20 - 21)</b>	<b>4,068</b>