

INCOME STATEMENT AS OF 09/30/16

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	17,132
2. Interest expense and similar expenses	1,368
3. NET INTEREST INCOME (1- 2)	15,764
4. Income from dividends	11
5. Allowances for impairment	7,026
6. Provision expenses	112
7. Fee and commission income	11,978
8. Fee and commission expense	4,985
9. NET FEE AND COMMISSION INCOME (7- 8)	6,993
10. Net gains/losses from financial instruments held for trading	129
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	586
15. Employee expenses	9,263
16. Overhead and administrative expenses	5,015
17. Depreciation expenses	1,926
18. Other expenses	236
19. Other income	1,176
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	1,082
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	1,082