

## INCOME STATEMENT AS OF 06/30/15

## 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	856
2. Interest expense and similar expenses	218
<b>3. NET INTEREST INCOME (1- 2)</b>	<b>639</b>
4. Income from dividends	
5. Allowances for impairment	67
6. Provision expenses	-1
7. Fee and commission income	580
8. Fee and commission expense	202
<b>9. NET FEE AND COMMISSION INCOME (7- 8)</b>	<b>378</b>
10. Net gains/losses from financial instruments held for trading	
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	124
15. Employee expenses	564
16. Overhead and administrative expenses	369
17. Depreciation expenses	105
18. Other expenses	2
19. Other income	0
<b>20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)</b>	<b>34</b>
21. Profit tax	
<b>22. NET PROFIT/LOSS (20 - 21)</b>	<b>34</b>