

INCOME STATEMENT AS OF 06/30/16

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	1,317
2. Interest expense and similar expenses	427
3. NET INTEREST INCOME (1- 2)	889
4. Income from dividends	
5. Allowances for impairment	158
6. Provision expenses	0
7. Fee and commission income	355
8. Fee and commission expense	284
9. NET FEE AND COMMISSION INCOME (7- 8)	71
10. Net gains/losses from financial instruments held for trading	-447
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	583
15. Employee expenses	546
16. Overhead and administrative expenses	357
17. Depreciation expenses	127
18. Other expenses	8
19. Other income	0
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-99
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-99