

INCOME STATEMENT AS OF 09/30/14

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	1,251
2. Interest expense and similar expenses	255
3. NET INTEREST INCOME (1- 2)	996
4. Income from dividends	
5. Allowances for impairment	121
6. Provision expenses	3
7. Fee and commission income	793
8. Fee and commission expense	269
9. NET FEE AND COMMISSION INCOME (7- 8)	524
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	129
15. Employee expenses	785
16. Overhead and administrative expenses	624
17. Depreciation expenses	138
18. Other expenses	2
19. Other income	25
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	2
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	2