

INCOME STATEMENT AS OF 09/30/17

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	2,579
2. Interest expense and similar expenses	706
3. NET INTEREST INCOME (1- 2)	1,873
4. Income from dividends	
5. Allowances for impairment	332
6. Provision expenses	7
7. Fee and commission income	1,111
8. Fee and commission expense	878
9. NET FEE AND COMMISSION INCOME (7- 8)	233
10. Net gains/losses from financial instruments held for trading	-315
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	283
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	477
15. Employee expenses	967
16. Overhead and administrative expenses	814
17. Depreciation expenses	203
18. Other expenses	45
19. Other income	141
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	325
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	325