

## INCOME STATEMENT AS OF 12/31/16

## 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	2,779
2. Interest expense and similar expenses	913
<b>3. NET INTEREST INCOME (1- 2)</b>	<b>1,866</b>
4. Income from dividends	
5. Allowances for impairment	280
6. Provision expenses	-2
7. Fee and commission income	877
8. Fee and commission expense	761
<b>9. NET FEE AND COMMISSION INCOME (7- 8)</b>	<b>116</b>
10. Net gains/losses from financial instruments held for trading	-789
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	479
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	1,072
15. Employee expenses	1,164
16. Overhead and administrative expenses	711
17. Depreciation expenses	248
18. Other expenses	25
19. Other income	57
<b>20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)</b>	<b>375</b>
21. Profit tax	51
<b>22. NET PROFIT/LOSS (20 - 21)</b>	<b>324</b>