

INCOME STATEMENT AS OF 12/31/17

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	3,412
2. Interest expense and similar expenses	923
3. NET INTEREST INCOME (1- 2)	2,489
4. Income from dividends	
5. Allowances for impairment	395
6. Provision expenses	3
7. Fee and commission income	1,703
8. Fee and commission expense	1,359
9. NET FEE AND COMMISSION INCOME (7- 8)	344
10. Net gains/losses from financial instruments held for trading	-27
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	412
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	222
15. Employee expenses	1,286
16. Overhead and administrative expenses	1,143
17. Depreciation expenses	292
18. Other expenses	67
19. Other income	176
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	430
21. Profit tax	66
22. NET PROFIT/LOSS (20 - 21)	364