

INCOME STATEMENT AS OF 03/31/13

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€)
POSITION	AMOUNT
1. Interest income and similar income	3,007
2. Interest expense and similar expenses	1,090
3. NET INTEREST INCOME (1- 2)	1,917
4. Income from dividends	1
5. Allowances for impairment	504
6. Provision expenses	161
7. Fee and commission income	993
8. Fee and commission expense	234
9. NET FEE AND COMMISSION INCOME (7- 8)	759
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	71
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	80
15. Employee expenses	974
16. Overhead and administrative expenses	897
17. Depreciation expenses	168
18. Other expenses	10
19. Other income	28
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	144
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	144