

INCOME STATEMENT AS OF 06/30/15

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	8,221
2. Interest expense and similar expenses	2,827
3. NET INTEREST INCOME (1- 2)	5,395
4. Income from dividends	
5. Allowances for impairment	1,334
6. Provision expenses	24
7. Fee and commission income	3,973
8. Fee and commission expense	1,477
9. NET FEE AND COMMISSION INCOME (7- 8)	2,496
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	125
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	280
15. Employee expenses	2,258
16. Overhead and administrative expenses	2,666
17. Depreciation expenses	385
18. Other expenses	83
19. Other income	166
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	1,713
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	1,713