

INCOME STATEMENT AS OF 06/30/17

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	8,947
2. Interest expense and similar expenses	2,393
3. NET INTEREST INCOME (1- 2)	6,554
4. Income from dividends	35
5. Allowances for impairment	2,216
6. Provision expenses	-111
7. Fee and commission income	5,529
8. Fee and commission expense	2,410
9. NET FEE AND COMMISSION INCOME (7- 8)	3,118
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	147
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	303
15. Employee expenses	2,460
16. Overhead and administrative expenses	3,750
17. Depreciation expenses	406
18. Other expenses	21
19. Other income	196
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	1,613
21. Profit tax	1
22. NET PROFIT/LOSS (20 - 21)	1,612