

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	3,601
2. Interest expense and similar expenses	1,724
3. NET INTEREST INCOME (1- 2)	1,877
4. Income from dividends	
5. Allowances for impairment	-66
6. Provision expenses	-18
7. Fee and commission income	592
8. Fee and commission expense	149
9. NET FEE AND COMMISSION INCOME (7- 8)	443
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	23
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	0
15. Employee expenses	1,112
16. Overhead and administrative expenses	1,126
17. Depreciation expenses	120
18. Other expenses	47
19. Other income	511
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	533
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	533