

## INCOME STATEMENT AS OF 31.03.2018

02454190 ADDIKO BANK AD

SCHEDULE BU

Note: Published information represents constituent part of quarterly reports that thge banks submit to CBM.  
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(EURO 000)

POSITION	AMOUNT
1. Interest income and similar income	3,265
2. Interest income on impaired loans	
3. Interest expenses and similar expenses	1,088
<b>I. NET INTEREST INCOME (1+2-3)</b>	<b>2,177</b>
4. Fee and commission income	846
5. Fee and commission expenses	437
<b>II. NET FEE AND COMMISSION INCOME (4-5)</b>	<b>409</b>
6. Net gains/losses from derecognition of financial instruments not carried at fair value through profit or loss	6
7. Net gains/losses on held-for-trading financial instruments	
8. Net gains/losses from financial instruments carried at fair value through profit or loss, not held for trading	
9. Changes in fair value in hedge accounting	
10. Net gains/losses from FX revaluation	27
11. Net gains/losses from derecognition of other assets	
12. Other income	130
13. Employee expenses	1,057
14. Depreciation expenses	84
15. Overhead and administrative expenses	1,115
16. Net gains/losses from modification and reclassification of financial instruments	
17. Net gains/losses from impairment of financial instruments not carried at fair value through profit or loss	-646
18. Provision expenses	-11
19. Other expenses	58
<b>III. PROFIT/LOSS BEFORE TAX : I+II+6+7+8+9+10+11+12-13-14-15+16-17-18-19</b>	<b>1,091</b>
21. Profit tax	
<b>22. NET PROFIT/LOSS (III - 21)</b>	<b>1,091</b>