

## INCOME STATEMENT AS OF 31.03.2023

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	3,229
2. Interest income on impaired loans	
3. Interest expenses and similar expenses	450
<b>I. NET INTEREST INCOME (1+2-3)</b>	<b>2,779</b>
4. Fee and commission income	973
5. Fee and commission expenses	542
<b>II. NET FEE AND COMMISSION INCOME (4-5)</b>	<b>431</b>
6. Net gains/losses from derecognition of financial instruments not carried at fair value through profit or loss	
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	50
11. Net gains/losses from derecognition of other assets	-2
12. Other income	525
13. Employee expenses	1,183
14. Depreciation expenses	219
15. Overhead and administrative expenses	1,136
16. Net gains/losses from modification and reclassification of financial instruments	9
17. Net gains/losses from impairment of financial instruments not carried at fair value through profit or loss	-305
18. Provision expenses	23
19. Other expenses	5
<b>III. PROFIT/LOSS BEFORE TAX : I+II+6+7+8+9+10+11+12-13-14-15-16-17-18-19</b>	<b>1,514</b>
21. Profit tax	
<b>22. NET PROFIT/LOSS (III - 21)</b>	<b>1,514</b>