

INCOME STATEMENT AS OF 09/30/16

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	7,972
2. Interest expense and similar expenses	2,747
3. NET INTEREST INCOME (1- 2)	5,225
4. Income from dividends	
5. Allowances for impairment	12
6. Provision expenses	259
7. Fee and commission income	2,117
8. Fee and commission expense	1,086
9. NET FEE AND COMMISSION INCOME (7- 8)	1,032
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	74
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	123
15. Employee expenses	3,160
16. Overhead and administrative expenses	2,896
17. Depreciation expenses	350
18. Other expenses	105
19. Other income	857
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	530
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	530