

## INCOME STATEMENT AS OF 31.12.2021

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	12,580
2. Interest income on impaired loans	
3. Interest expenses and similar expenses	2,078
<b>I. NET INTEREST INCOME (1+2-3)</b>	<b>10,501</b>
4. Fee and commission income	3,216
5. Fee and commission expenses	1,953
<b>II. NET FEE AND COMMISSION INCOME (4-5)</b>	<b>1,264</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	230
11. Net gains/losses from derecognition of other assets	-84
12. Other income	692
13. Employee expenses	4,311
14. Depreciation expenses	1,040
15. Overhead and administrative expenses	4,084
16. Net gains/losses from modification and reclassification of financial instruments	44
17. Net gains/losses from impairment of financial instruments not carried at fair value through profit or loss	2,273
18. Provision expenses	175
19. Other expenses	320
<b>III. PROFIT/LOSS BEFORE TAX : I+II+6+7+8+9+10+11+12-13-14-15-16-17-18-19</b>	<b>356</b>
21. Profit tax	
<b>22. NET PROFIT/LOSS (III - 21)</b>	<b>356</b>