

INCOME STATEMENT AS OF 03/31/15

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	531
2. Interest expense and similar expenses	274
3. NET INTEREST INCOME (1- 2)	256
4. Income from dividends	1
5. Allowances for impairment	47
6. Provision expenses	-1
7. Fee and commission income	65
8. Fee and commission expense	58
9. NET FEE AND COMMISSION INCOME (7- 8)	7
10. Net gains/losses from financial instruments held for trading	2
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	1
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	21
15. Employee expenses	158
16. Overhead and administrative expenses	116
17. Depreciation expenses	30
18. Other expenses	5
19. Other income	70
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	3
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	3