

INCOME STATEMENT AS OF 03/31/16

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	452
2. Interest expense and similar expenses	288
3. NET INTEREST INCOME (1- 2)	164
4. Income from dividends	
5. Allowances for impairment	12
6. Provision expenses	4
7. Fee and commission income	53
8. Fee and commission expense	53
9. NET FEE AND COMMISSION INCOME (7- 8)	0
10. Net gains/losses from financial instruments held for trading	5
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	-23
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	-1
15. Employee expenses	169
16. Overhead and administrative expenses	102
17. Depreciation expenses	
18. Other expenses	0
19. Other income	14
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-129
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-129