

INCOME STATEMENT AS OF 06/30/16

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	885
2. Interest expense and similar expenses	584
3. NET INTEREST INCOME (1- 2)	301
4. Income from dividends	3
5. Allowances for impairment	41
6. Provision expenses	3
7. Fee and commission income	103
8. Fee and commission expense	109
9. NET FEE AND COMMISSION INCOME (7- 8)	-6
10. Net gains/losses from financial instruments held for trading	10
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	-46
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	-1
15. Employee expenses	335
16. Overhead and administrative expenses	214
17. Depreciation expenses	
18. Other expenses	1
19. Other income	24
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-310
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-310