

INCOME STATEMENT AS OF 09/30/14

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	1,641
2. Interest expense and similar expenses	690
3. NET INTEREST INCOME (1- 2)	951
4. Income from dividends	8
5. Allowances for impairment	-39
6. Provision expenses	2
7. Fee and commission income	209
8. Fee and commission expense	179
9. NET FEE AND COMMISSION INCOME (7- 8)	30
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	6
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	-18
15. Employee expenses	487
16. Overhead and administrative expenses	365
17. Depreciation expenses	119
18. Other expenses	49
19. Other income	34
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	25
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	25