

INCOME STATEMENT AS OF 03/31/13

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€)
POSITION	AMOUNT
1. Interest income and similar income	1,397
2. Interest expense and similar expenses	359
3. NET INTEREST INCOME (1- 2)	1,038
4. Income from dividends	
5. Allowances for impairment	-220
6. Provision expenses	-108
7. Fee and commission income	328
8. Fee and commission expense	99
9. NET FEE AND COMMISSION INCOME (7- 8)	229
10. Net gains/losses from financial instruments held for trading	
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	54
15. Employee expenses	548
16. Overhead and administrative expenses	386
17. Depreciation expenses	72
18. Other expenses	6
19. Other income	25
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	662
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	662