

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	1,084
2. Interest expense and similar expenses	247
3. NET INTEREST INCOME (1- 2)	837
4. Income from dividends	
5. Allowances for impairment	-5
6. Provision expenses	37
7. Fee and commission income	340
8. Fee and commission expense	168
9. NET FEE AND COMMISSION INCOME (7- 8)	172
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	298
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	1
15. Employee expenses	595
16. Overhead and administrative expenses	411
17. Depreciation expenses	63
18. Other expenses	2
19. Other income	13
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	218
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	218