

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	1,994
2. Interest expense and similar expenses	460
3. NET INTEREST INCOME (1- 2)	1,535
4. Income from dividends	
5. Allowances for impairment	961
6. Provision expenses	-98
7. Fee and commission income	665
8. Fee and commission expense	345
9. NET FEE AND COMMISSION INCOME (7- 8)	320
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	325
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	14
15. Employee expenses	1,171
16. Overhead and administrative expenses	844
17. Depreciation expenses	121
18. Other expenses	33
19. Other income	22
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-816
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-816