

INCOME STATEMENT AS OF 12/31/17

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	4,334
2. Interest expense and similar expenses	631
3. NET INTEREST INCOME (1- 2)	3,702
4. Income from dividends	0
5. Allowances for impairment	-143
6. Provision expenses	56
7. Fee and commission income	1,836
8. Fee and commission expense	814
9. NET FEE AND COMMISSION INCOME (7- 8)	1,022
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	4
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	22
15. Employee expenses	2,626
16. Overhead and administrative expenses	1,592
17. Depreciation expenses	209
18. Other expenses	50
19. Other income	144
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	505
21. Profit tax	-253
22. NET PROFIT/LOSS (20 - 21)	757