

INCOME STATEMENT AS OF 03/31/14

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	6,874
2. Interest expense and similar expenses	3,121
3. NET INTEREST INCOME (1- 2)	3,752
4. Income from dividends	
5. Allowances for impairment	-1,661
6. Provision expenses	-1,118
7. Fee and commission income	1,705
8. Fee and commission expense	1,032
9. NET FEE AND COMMISSION INCOME (7- 8)	673
10. Net gains/losses from financial instruments held for trading	106
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	-1
15. Employee expenses	1,748
16. Overhead and administrative expenses	971
17. Depreciation expenses	259
18. Other expenses	52
19. Other income	101
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	4,381
21. Profit tax	-2
22. NET PROFIT/LOSS (20 - 21)	4,383