

INCOME STATEMENT AS OF 03/31/17

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	4,909
2. Interest expense and similar expenses	820
3. NET INTEREST INCOME (1- 2)	4,089
4. Income from dividends	
5. Allowances for impairment	808
6. Provision expenses	-60
7. Fee and commission income	1,879
8. Fee and commission expense	1,170
9. NET FEE AND COMMISSION INCOME (7- 8)	708
10. Net gains/losses from financial instruments held for trading	117
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	402
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	-1
15. Employee expenses	1,950
16. Overhead and administrative expenses	968
17. Depreciation expenses	215
18. Other expenses	25
19. Other income	261
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	1,670
21. Profit tax	1
22. NET PROFIT/LOSS (20 - 21)	1,669