

INCOME STATEMENT AS OF 06/30/17

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	10,033
2. Interest expense and similar expenses	1,600
3. NET INTEREST INCOME (1- 2)	8,433
4. Income from dividends	
5. Allowances for impairment	2,896
6. Provision expenses	162
7. Fee and commission income	4,183
8. Fee and commission expense	2,497
9. NET FEE AND COMMISSION INCOME (7- 8)	1,686
10. Net gains/losses from financial instruments held for trading	254
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	-2
15. Employee expenses	3,906
16. Overhead and administrative expenses	1,967
17. Depreciation expenses	424
18. Other expenses	82
19. Other income	474
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	1,809
21. Profit tax	8
22. NET PROFIT/LOSS (20 - 21)	1,801