

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	19,943
2. Interest expense and similar expenses	2,935
3. NET INTEREST INCOME (1- 2)	17,008
4. Income from dividends	1
5. Allowances for impairment	3,861
6. Provision expenses	0
7. Fee and commission income	9,245
8. Fee and commission expense	5,622
9. NET FEE AND COMMISSION INCOME (7- 8)	3,622
10. Net gains/losses from financial instruments held for trading	553
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	14
15. Employee expenses	7,437
16. Overhead and administrative expenses	4,370
17. Depreciation expenses	842
18. Other expenses	148
19. Other income	970
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	5,913
21. Profit tax	-80
22. NET PROFIT/LOSS (20 - 21)	5,993