

## 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	3,235
2. Interest expense and similar expenses	1,220
<b>3. NET INTEREST INCOME (1- 2)</b>	<b>2,015</b>
4. Income from dividends	
5. Allowances for impairment	363
6. Provision expenses	
7. Fee and commission income	1,138
8. Fee and commission expense	670
<b>9. NET FEE AND COMMISSION INCOME (7- 8)</b>	<b>467</b>
10. Net gains/losses from financial instruments held for trading	38
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	15
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	30
15. Employee expenses	1,180
16. Overhead and administrative expenses	1,269
17. Depreciation expenses	69
18. Other expenses	780
19. Other income	184
<b>20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)</b>	<b>-913</b>
21. Profit tax	
<b>22. NET PROFIT/LOSS (20 - 21)</b>	<b>-913</b>