

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	6,650
2. Interest expense and similar expenses	2,405
3. NET INTEREST INCOME (1- 2)	4,245
4. Income from dividends	1
5. Allowances for impairment	797
6. Provision expenses	
7. Fee and commission income	2,501
8. Fee and commission expense	1,504
9. NET FEE AND COMMISSION INCOME (7- 8)	997
10. Net gains/losses from financial instruments held for trading	62
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	59
15. Employee expenses	2,308
16. Overhead and administrative expenses	2,770
17. Depreciation expenses	136
18. Other expenses	976
19. Other income	719
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-891
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-891