

INCOME STATEMENT AS OF 03/31/14

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	6,782
2. Interest expense and similar expenses	2,097
3. NET INTEREST INCOME (1- 2)	4,684
4. Income from dividends	0
5. Allowances for impairment	1,493
6. Provision expenses	-40
7. Fee and commission income	1,174
8. Fee and commission expense	431
9. NET FEE AND COMMISSION INCOME (7- 8)	744
10. Net gains/losses from financial instruments held for trading	110
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	-7
15. Employee expenses	2,338
16. Overhead and administrative expenses	1,076
17. Depreciation expenses	329
18. Other expenses	85
19. Other income	1,341
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	1,593
21. Profit tax	160
22. NET PROFIT/LOSS (20 - 21)	1,433