

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	5,588
2. Interest expense and similar expenses	939
3. NET INTEREST INCOME (1- 2)	4,649
4. Income from dividends	2
5. Allowances for impairment	383
6. Provision expenses	100
7. Fee and commission income	1,295
8. Fee and commission expense	642
9. NET FEE AND COMMISSION INCOME (7- 8)	653
10. Net gains/losses from financial instruments held for trading	82
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	20
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	-4
15. Employee expenses	1,925
16. Overhead and administrative expenses	1,128
17. Depreciation expenses	265
18. Other expenses	16
19. Other income	204
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	1,787
21. Profit tax	187
22. NET PROFIT/LOSS (20 - 21)	1,601