

INCOME STATEMENT AS OF 09/30/17

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	17,131
2. Interest expense and similar expenses	2,668
3. NET INTEREST INCOME (1- 2)	14,463
4. Income from dividends	5
5. Allowances for impairment	845
6. Provision expenses	-110
7. Fee and commission income	4,486
8. Fee and commission expense	2,167
9. NET FEE AND COMMISSION INCOME (7- 8)	2,319
10. Net gains/losses from financial instruments held for trading	341
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	156
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	-24
15. Employee expenses	5,903
16. Overhead and administrative expenses	3,527
17. Depreciation expenses	834
18. Other expenses	73
19. Other income	614
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	6,801
21. Profit tax	631
22. NET PROFIT/LOSS (20 - 21)	6,170