

INCOME STATEMENT AS OF 12/31/16

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	24,054
2. Interest expense and similar expenses	3,539
3. NET INTEREST INCOME (1- 2)	20,515
4. Income from dividends	
5. Allowances for impairment	3,477
6. Provision expenses	1,096
7. Fee and commission income	8,196
8. Fee and commission expense	4,043
9. NET FEE AND COMMISSION INCOME (7- 8)	4,153
10. Net gains/losses from financial instruments held for trading	
11. Net gains/losses from financial instruments carried at fair value through profit and loss	
12. Net gains/losses from investment securities	57
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	242
15. Employee expenses	7,221
16. Overhead and administrative expenses	3,722
17. Depreciation expenses	1,076
18. Other expenses	128
19. Other income	118
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	8,365
21. Profit tax	575
22. NET PROFIT/LOSS (20 - 21)	7,791