

INCOME STATEMENT AS OF 06/30/16

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	1,199
2. Interest expense and similar expenses	411
3. NET INTEREST INCOME (1- 2)	788
4. Income from dividends	
5. Allowances for impairment	72
6. Provision expenses	-3
7. Fee and commission income	809
8. Fee and commission expense	136
9. NET FEE AND COMMISSION INCOME (7- 8)	673
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	
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	91
15. Employee expenses	694
16. Overhead and administrative expenses	394
17. Depreciation expenses	69
18. Other expenses	2
19. Other income	0
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	326
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	326