

INCOME STATEMENT AS OF 09/30/16

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	567
2. Interest expense and similar expenses	125
3. NET INTEREST INCOME (1- 2)	442
4. Income from dividends	
5. Allowances for impairment	16
6. Provision expenses	4
7. Fee and commission income	55
8. Fee and commission expense	30
9. NET FEE AND COMMISSION INCOME (7- 8)	25
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	26
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	3
15. Employee expenses	707
16. Overhead and administrative expenses	451
17. Depreciation expenses	245
18. Other expenses	17
19. Other income	
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-944
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-944