

INCOME STATEMENT AS OF 12/31/15

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	60
2. Interest expense and similar expenses	1
3. NET INTEREST INCOME (1- 2)	59
4. Income from dividends	
5. Allowances for impairment	2
6. Provision expenses	0
7. Fee and commission income	9
8. Fee and commission expense	65
9. NET FEE AND COMMISSION INCOME (7- 8)	-56
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	-22
13. Change in fair value in hedge accounting	
14. Net gains/losses from FX revaluation	0
15. Employee expenses	484
16. Overhead and administrative expenses	398
17. Depreciation expenses	118
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)	-1,023
21. Profit tax	22
22. NET PROFIT/LOSS (20 - 21)	-1,045