

INCOME STATEMENT AS OF 03/31/13

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€)
POSITION	AMOUNT
1. Interest income and similar income	402
2. Interest expense and similar expenses	141
3. NET INTEREST INCOME (1- 2)	261
4. Income from dividends	
5. Allowances for impairment	-4
6. Provision expenses	12
7. Fee and commission income	97
8. Fee and commission expense	39
9. NET FEE AND COMMISSION INCOME (7- 8)	58
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	2
15. Employee expenses	270
16. Overhead and administrative expenses	203
17. Depreciation expenses	35
18. Other expenses	0
19. Other income	0
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-196
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-196