

INCOME STATEMENT AS OF 03/31/15

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	426
2. Interest expense and similar expenses	95
3. NET INTEREST INCOME (1- 2)	332
4. Income from dividends	
5. Allowances for impairment	30
6. Provision expenses	-2
7. Fee and commission income	270
8. Fee and commission expense	89
9. NET FEE AND COMMISSION INCOME (7- 8)	180
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	64
15. Employee expenses	267
16. Overhead and administrative expenses	193
17. Depreciation expenses	53
18. Other expenses	1
19. Other income	0
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	34
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	34