

INCOME STATEMENT AS OF 06/30/13

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	778
2. Interest expense and similar expenses	286
3. NET INTEREST INCOME (1- 2)	492
4. Income from dividends	
5. Allowances for impairment	183
6. Provision expenses	8
7. Fee and commission income	189
8. Fee and commission expense	76
9. NET FEE AND COMMISSION INCOME (7- 8)	113
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	5
15. Employee expenses	550
16. Overhead and administrative expenses	380
17. Depreciation expenses	79
18. Other expenses	1
19. Other income	1
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	-589
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	-589