

INCOME STATEMENT AS OF 09/30/15

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	1,348
2. Interest expense and similar expenses	300
3. NET INTEREST INCOME (1- 2)	1,049
4. Income from dividends	
5. Allowances for impairment	46
6. Provision expenses	-1
7. Fee and commission income	898
8. Fee and commission expense	341
9. NET FEE AND COMMISSION INCOME (7- 8)	557
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	172
15. Employee expenses	829
16. Overhead and administrative expenses	541
17. Depreciation expenses	154
18. Other expenses	3
19. Other income	16
20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)	222
21. Profit tax	
22. NET PROFIT/LOSS (20 - 21)	222