

## INCOME STATEMENT AS OF 09/30/16

## 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	2,048
2. Interest expense and similar expenses	647
<b>3. NET INTEREST INCOME (1- 2)</b>	<b>1,401</b>
4. Income from dividends	
5. Allowances for impairment	377
6. Provision expenses	-7
7. Fee and commission income	566
8. Fee and commission expense	560
<b>9. NET FEE AND COMMISSION INCOME (7- 8)</b>	<b>6</b>
10. Net gains/losses from financial instruments held for trading	-844
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	1,031
15. Employee expenses	874
16. Overhead and administrative expenses	443
17. Depreciation expenses	184
18. Other expenses	12
19. Other income	18
<b>20. OPERATING PROFIT (3+4-5-6+9+10+11+12+13+14-15-16-17-18+19)</b>	<b>-273</b>
21. Profit tax	
<b>22. NET PROFIT/LOSS (20 - 21)</b>	<b>-273</b>