

P&L STATEMENTS FOR IFRS PURPOSES DECEMBER 2017

amounts in EUR

	Q4 2017
TOTAL INTEREST INCOME	9,739,448
TOTAL INTEREST EXPENSES	(1,929,119)
NET PROFIT/LOSS ON INTERESTS	7,810,329
NET PROFIT/LOSS ON COMMISSIONS	1,149,566
NET LOSSES AND ALLOWANCES ON LOANS	(1,209,294)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	(1,746,476)
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	(230,039)
OTHER PROVISIONS EXPENSES	(133,899)
BANKING INCOME BEFORE OPERATING EXPENSES	5,640,189
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(9,978,029)
PROFIT/LOSS BEFORE TAXES	(4,337,840)
INCOME TAXES	-
Deferred	340,194
CURRENT MONTH (Qtr.) PROFIT (LOSS)	(3,997,646)

BALANCE SHEET FOR IFRS PURPOSES DECEMBER 2017

amounts in EUR

	Q4 2017
ASSETS	
Cash and cash equivalents	24,602,031
Loans and advances to banks	26,772,150
Loan and advances to customers	172,494,864
Other financial assets	13,774,722
Fixed assets	9,840,937
Deferred tax assets	903,605
Other assets	9,333,951
TOTAL ASSETS	257,722,259
Liabilities to banks and ProCredit Holding	31,664,356
Liabilities to customers	182,337,600
Liabilities to IFIs and other borrowings	3,986,985
Other liabilities	1,990,434
Provisions	330,622
Subordinated debt	5,151,161
SHAREHOLDERS' EQUITY	32,261,101
TOTAL LIABILITIES AND EQUITY	257,722,259