

P&L STATEMENTS FOR IFRS PURPOSES JUNE 2017

amounts in EUR

	Q2 2017
TOTAL INTEREST INCOME	4,884,909.14
TOTAL INTEREST EXPENSES	(868,694.16)
NET PROFIT/LOSS ON INTERESTS	4,016,214.98
NET PROFIT/LOSS ON COMMISSIONS	605,365.07
NET LOSSES AND ALLOWANCES ON LOANS	(270,227.00)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	8,491.62
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	(431,315.52)
OTHER PROVISIONS EXPENSES	-
BANKING INCOME BEFORE OPERATING EXPENSES	3,927,774.78
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(4,987,755.04)
PROFIT/LOSS BEFORE TAXES	(1,059,980.26)
INCOME TAXES	-
Deferred	(15,173.22)
CURRENT MONTH (Qtr.) PROFIT (LOSS)	(1,075,153.48)

BALANCE SHEET FOR IFRS PURPOSES JUNE 2017

amounts in EUR

	Q2 2017
ASSETS	
CASH AND CENTRAL BANK	43,470,339.41
ACCOUNTS AT BANKS	2,153,954.82
LOANS AND ADVANCES TO CUSTOMERS	158,908,007.79
Investment securities	16,793,780.45
FIXED ASSETS	10,585,662.71
Deferred tax assets	123,070.14
OTHER ASSETS	14,521,241.22
TOTAL ASSETS	246,556,056.54
Amounts owed to other banks	9,785,760.27
Amount owned to Customers	193,925,501.28
Other borrowings	-
OTHER LIABILITIES	2,347,755.48
PROVISIONS ON OTHER RISK	-
Subordinated debt	5,157,776.44
Deferred tax Liabilities	-
SHAREHOLDERS' EQUITY	35,339,263.08
TOTAL LIABILITIES AND EQUITY	246,556,056.55