

P&L STATEMENTS FOR IFRS PURPOSES SEPTEMBER 2017

amounts in EUR

	Q3 2017
TOTAL INTEREST INCOME	7,341,442.62
TOTAL INTEREST EXPENSES	(1,378,219.92)
NET PROFIT/LOSS ON INTERESTS	5,963,222.71
NET PROFIT/LOSS ON COMMISSIONS	913,367.46
NET LOSSES AND ALLOWANCES ON LOANS	(206,230.73)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	93,795.59
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	(182,051.98)
OTHER PROVISIONS EXPENSES	-
BANKING INCOME BEFORE OPERATING EXPENSES	6,587,679.95
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(7,567,630.79)
PROFIT/LOSS BEFORE TAXES	(979,950.84)
INCOME TAXES	-
Deferred	(24,631.21)
CURRENT MONTH (Qtr.) PROFIT (LOSS)	(1,004,582.05)

BALANCE SHEET FOR IFRS PURPOSES SEPTEMBER 2017

amounts in EUR

	Q3 2017
ASSETS	
CASH AND CENTRAL BANK	46,876,840.12
ACCOUNTS AT BANKS	146,722.78
LOANS AND ADVANCES TO CUSTOMERS	162,246,477.35
Investment securities	13,676,018.62
FIXED ASSETS	10,415,456.83
Deferred tax assets	118,475.67
OTHER ASSETS	14,660,796.93
TOTAL ASSETS	248,140,788.30
Amounts owed to other banks	13,214,811.55
Amount owned to Customers	191,958,259.22
Other borrowings	-
OTHER LIABILITIES	2,799,174.03
PROVISIONS ON OTHER RISK	-
Subordinated debt	5,078,684.21
Deferred tax Liabilities	-
SHAREHOLDERS' EQUITY	35,089,859.29
TOTAL LIABILITIES AND EQUITY	248,140,788.31