

## P&L STATEMENTS FOR IFRS PURPOSES JUNE 2016

amounts in EUR

	Q2 2016
TOTAL INTEREST INCOME	6,457,780.50
TOTAL INTEREST EXPENSES	(1,290,961.51)
<b>NET PROFIT/LOSS ON INTERESTS</b>	<b>5,166,818.99</b>
NET PROFIT/LOSS ON COMMISSIONS	928,414.36
NET LOSSES AND ALLOWANCES ON LOANS	(2,234,078.52)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	12,747.57
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	225,471.99
OTHER PROVISIONS EXPENSES	57,541.71
<b>BANKING INCOME BEFORE OPERATING EXPENSES</b>	<b>4,156,916.09</b>
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(5,107,806.03)
<b>PROFIT/LOSS BEFORE TAXES</b>	<b>(950,889.94)</b>
INCOME TAXES	-
Deferred	(20,398.44)
<b>CURRENT MONTH (Qtr.) PROFIT (LOSS)</b>	<b>(971,288.37)</b>

## BALANCE SHEET FOR IFRS PURPOSES JUNE 2016

amounts in EUR

	Q2 2016
<b>ASSETS</b>	
CASH AND CENTRAL BANK	36,455,457.43
ACCOUNTS AT BANKS	12,204,785.71
LOANS AND ADVANCES TO CUSTOMERS	147,408,151.70
Investment securities	18,015,602.89
FIXED ASSETS	10,994,537.69
Deferred tax assets	129,383.99
OTHER ASSETS	12,331,616.84
<b>TOTAL ASSETS</b>	<b>237,539,536.25</b>
Amounts owed to other banks	202,049.61
Amount owned to Customers	195,049,993.91
Other borrowings	-
OTHER LIABILITIES	2,815,366.41
PROVISIONS ON OTHER RISK	-
Subordinated debt	5,181,603.09
Deferred tax Liabilities	-
<b>SHAREHOLDERS' EQUITY</b>	<b>34,290,523.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>237,539,536.26</b>