

P&L STATEMENTS FOR IFRS PURPOSES SEPTEMBER 2016

amounts in EUR

	Q3 2016
TOTAL INTEREST INCOME	9,228,391.44
TOTAL INTEREST EXPENSES	(1,868,484.81)
NET PROFIT/LOSS ON INTERESTS	7,359,906.63
NET PROFIT/LOSS ON COMMISSIONS	1,287,038.60
NET LOSSES AND ALLOWANCES ON LOANS	(2,107,022.73)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	63,474.53
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	280,826.07
OTHER PROVISIONS EXPENSES	67,982.15
BANKING INCOME BEFORE OPERATING EXPENSES	6,952,205.24
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(7,728,660.23)
PROFIT/LOSS BEFORE TAXES	(776,454.99)
INCOME TAXES	-
Deferred	(32,830.06)
CURRENT MONTH (Qtr.) PROFIT (LOSS)	(809,285.05)

BALANCE SHEET FOR IFRS PURPOSES SEPTEMBER 2016

amounts in EUR

	Q3 2016
ASSETS	
CASH AND CENTRAL BANK	46,501,640.79
ACCOUNTS AT BANKS	10,507,824.38
LOANS AND ADVANCES TO CUSTOMERS	140,684,808.89
Investment securities	19,502,450.72
FIXED ASSETS	10,763,537.59
Deferred tax assets	122,315.84
OTHER ASSETS	11,392,338.00
TOTAL ASSETS	239,474,916.21
Amounts owed to other banks	272,691.25
Amount owned to Customers	197,356,124.62
Other borrowings	-
OTHER LIABILITIES	2,340,794.76
PROVISIONS ON OTHER RISK	-
Subordinated debt	5,078,994.00
Deferred tax Liabilities	-
SHAREHOLDERS' EQUITY	34,426,311.58
TOTAL LIABILITIES AND EQUITY	239,474,916.21