

## P&L STATEMENTS FOR IFRS PURPOSES March 2014

amounts in EUR

	Q1 2014
TOTAL INTEREST INCOME	5,317,306.26
TOTAL INTEREST EXPENSES	(1,901,453.99)
<b>NET PROFIT/LOSS ON INTERESTS</b>	<b>3,415,852.26</b>
NET PROFIT/LOSS ON COMMISSIONS	502,941.92
NET LOSSES AND ALLOWANCES ON LOANS	(938,407.45)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	129,730.39
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	72,776.49
OTHER PROVISIONS EXPENSES	(71,711.30)
<b>BANKING INCOME BEFORE OPERATING EXPENSES</b>	<b>3,111,182.32</b>
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(2,860,321.68)
<b>PROFIT/LOSS BEFORE TAXES</b>	<b>250,860.64</b>
INCOME TAXES	(48,251.42)
Deferred	(8,638.80)
<b>CURRENT MONTH (Qtr.) PROFIT (LOSS)</b>	<b>193,970.41</b>

## BALANCE SHEET FOR IFRS PURPOSES March 2014

amounts in EUR

	Q1 2014
<b>ASSETS</b>	
CASH AND CENTRAL BANK	63,720,313.32
ACCOUNTS AT BANKS	6,103,244.64
LOANS AND ADVANCES TO CUSTOMERS	158,276,700.57
Investment securities	35,485,680.96
FIXED ASSETS	11,739,726.96
Deferred tax assets	226,323.66
OTHER ASSETS	8,047,145.68
<b>TOTAL ASSETS</b>	<b>283,599,136</b>
Amounts owed to other banks	12,904,598.95
Amount owned to Customers	219,616,403.06
Other borrowings	5,701,469.40
OTHER LIABILITIES	2,721,896.60
PROVISIONS ON OTHER RISK	-
Subordinated debt	9,058,636.54
Deferred tax Liabilities	-
<b>SHAREHOLDERS' EQUITY</b>	<b>33,596,131.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>283,599,136</b>