

P&L STATEMENTS FOR IFRS PURPOSES March 2013

amounts in EUR

	Q1 2013
TOTAL INTEREST INCOME	5,724,693.72
TOTAL INTEREST EXPENSES	(2,378,821.33)
NET PROFIT/LOSS ON INTERESTS	3,345,872.39
NET PROFIT/LOSS ON COMMISSIONS	558,767.25
NET LOSSES AND ALLOWANCES ON LOANS	(1,333,313.33)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	109,839.46
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	136,004.99
OTHER PROVISIONS EXPENSES	(135.99)
BANKING INCOME BEFORE OPERATING EXPENSES	2,817,034.77
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(3,144,860.91)
PROFIT/LOSS BEFORE TAXES	(327,826.14)
INCOME TAXES	-
Deferred	(4,915.48)
CURRENT MONTH (Qtr.) PROFIT (LOSS)	(332,741.62)

BALANCE SHEET FOR IFRS PURPOSES March 2013

amounts in EUR

	Mar-13
ASSETS	
CASH AND CENTRAL BANK	62,052,367.75
ACCOUNTS AT BANKS	5,656,275.69
LOANS AND ADVANCES TO CUSTOMERS	161,688,152.55
Syndicated Loan	-
Investment securities	29,619,531.25
FIXED ASSETS	13,039,966.30
Deferred tax assets	145,561.09
OTHER ASSETS	9,229,778.37
TOTAL ASSETS	281,431,632.99
Amounts owed to other banks	5,441,188.18
Amount owned to Customers	225,455,984.68
Other borrowings	6,927,550.68
OTHER LIABILITIES	3,223,717.98
PROVISIONS ON OTHER RISK	-
Subordinated debt	9,053,435.51
Deferred tax Liabilities	-
SHAREHOLDERS' EQUITY	31,329,755.96
TOTAL LIABILITIES AND EQUITY	281,431,632.99