

## P&L STATEMENTS FOR IFRS PURPOSES MARCH 2018

amounts in EUR

Q1 2018	
TOTAL INTEREST INCOME	2,331,677.50
TOTAL INTEREST EXPENSES	(554,886.09)
<b>NET PROFIT/LOSS ON INTERESTS</b>	<b>1,776,791.41</b>
NET PROFIT/LOSS ON COMMISSIONS	304,503.28
NET LOSSES AND ALLOWANCES ON LOANS	405,569.54
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	42,940.41
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	(278,437.38)
OTHER PROVISIONS EXPENSES	96,987.14
<b>BANKING INCOME BEFORE OPERATING EXPENSES</b>	<b>2,447,330.01</b>
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(2,247,225.40)
<b>PROFIT/LOSS BEFORE TAXES</b>	<b>100,940.98</b>
INCOME TAXES	(39,653.77)
Deferred	(27,259.83)
<b>CURRENT MONTH (Qtr.) PROFIT (LOSS)</b>	<b>34,027.38</b>

## BALANCE SHEET FOR IFRS PURPOSES MARCH 2018

amounts in EUR

Q1 2018	
<b>ASSETS</b>	
Cash and cash equivalents	22,607,119.19
Loans and advances to banks	24,586,027.15
Loan and advances to customers	172,062,779.81
Other financial assets	10,139,671.85
Fixed assets	9,703,255.99
Deferred tax assets	1,059,843.60
Other assets	11,267,127.58
<b>TOTAL ASSETS</b>	<b>251,425,825.18</b>
Liabilities to banks and ProCredit Holding	35,722,519.42
Liabilities to customers	174,179,064.49
Liabilities to IFIs and other borrowings	4,025,245.90
Other liabilities	3,186,265.03
Provisions	433,581.28
Subordinated debt	5,073,076.67
<b>SHAREHOLDERS' EQUITY</b>	<b>28,806,072.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>251,425,825.18</b>