## Statement of Comprehensive income for the quarter ending:

### 31.12.2020

Eur '000

| Description | Previous quarter 30.09.2020 | Actual quarter 31.12.2020 |
| :---: | :---: | :---: |
| Interest income | 11,543 | 15,575 |
| Interest expense | $(1,738)$ | $(2,287)$ |
| Net interest income | 9,805 | 13,288 |
|  |  |  |
| Fees and commissions income | 2,518 | 3,524 |
| Fees and commissions expense | (871) | $(1,190)$ |
| Net fees and commissions income | 1,647 | 2,334 |
|  |  |  |
| Net income from trading | 36 | 39 |
| Net income from other financial instruments | 513 | 510 |
| Net other operating income (expense) | $(5,834)$ | $(7,773)$ |
|  |  |  |
| Total income | 6,167 | 8,398 |
|  |  |  |
| Loan loss provision charges | $(2,253)$ | $(2,779)$ |
|  |  |  |
| Profit before income tax | 3,914 | 5,619 |
| Income tax expense | (404) | (586) |
| Net profit for the year | 3,510 | 5,033 |
| Other comprehensive income | (12) | (28) |
| Total comprehensive income | 3,498 | 5,005 |

