

Statement of Comprehensive income for the quarter ending:

30.06.2021

Eur '000

Description	Previous quarter 31.03.2021	Actual quarter 30.06.2021
Interest income	4,024	8,243
Interest expense	(507)	(963)
Net interest income	3,517	7,280
Fees and commissions income	935	1,916
Fees and commissions expense	(324)	(640)
Net fees and commissions income	611	1,276
Net income from trading	19	38
Net income from other financial instruments	358	710
Net other operating income (expense)	(2,035)	(3,945)
Total income	2,470	5,359
Loan loss provision charges	(559)	(1,291)
Profit before income tax	1,911	4,068
Income tax expense	(202)	(433)
Net profit for the year	1,709	3,635
Other comprehensive income	19	28
Total comprehensive income	1,728	3,663