

Statement of Comprehensive income for the quarter ending:

30.09.2021

Eur '000

Description	Previous quarter 30.06.2021	Actual quarter 30.09.2021
Interest income	8,243	12,746
Interest expense	(963)	(1,467)
Net interest income	7,280	11,279
Fees and commissions income	1,916	2,971
Fees and commissions expense	(640)	(963)
Net fees and commissions income	1,276	2,008
Net income from trading	38	45
Net income from other financial instruments	710	988
Net other operating income (expense)	(3,945)	(6,324)
Total income	5,359	7,996
Loan loss provision charges	(1,291)	(1,879)
Profit before income tax	4,068	6,117
Income tax expense	(433)	(649)
Net profit for the year	3,635	5,468
Other comprehensive income	28	11
Total comprehensive income	3,663	5,479