## Statement of Comprehensive income for the quarter ending:

30.06.2022

Eur '000

| Description | Previous <br> quarter <br> 31.03.2022 | Actual <br> quarter <br> 30.06 .2022 |
| :--- | ---: | ---: |
| Interest income | 4,507 | 9,220 |
| Interest expense | $(544)$ | $(1,106)$ |
| Net interest income | $\mathbf{3 , 9 6 3}$ | $\mathbf{8 , 1 1 4}$ |
|  |  | 1,096 |
| Fees and commissions income | $(568)$ | $\mathbf{2 , 2 7 2}$ |
| Fees and commissions expense | $\mathbf{5 2 8}$ | $\mathbf{1 . 1 6 )}$ |
| Net fees and commissions income |  |  |
|  | $\mathbf{7}$ | 15 |
| Net income from trading | $\mathbf{2 8 2}$ | $\mathbf{5 0 9}$ |
| Net income from other financial instruments | $(2,188)$ | $\mathbf{( 4 , 4 9 0 )}$ |
| Net other operating income (expense) |  |  |
|  | $\mathbf{2 , 5 9 2}$ | $\mathbf{5 , 3 1 0}$ |
| Total income |  |  |
|  | $\mathbf{( 6 2 6 )}$ | $\mathbf{( 7 3 9 )}$ |
| Loan loss provision charges |  |  |
|  | $\mathbf{1 , 9 6 6}$ | $\mathbf{4 , 5 7 1}$ |
| Profit before income tax | $(209)$ | $(472)$ |
| Income tax expense | $\mathbf{1 , 7 5 7}$ | $\mathbf{4 , 0 9 9}$ |
| Net profit for the year | $(313)$ | $(975)$ |
| Other comprehensive income | $\mathbf{1 , 4 4 4}$ | $\mathbf{3 , 1 2 4}$ |
| Total comprehensive income |  |  |

