## Statement of Comprehensive income for the quarter ending:

### 31.03.2022

Eur '000

| Description | Previous quarter 31.12.2021 | Actual quarter 31.03.2022 |
| :---: | :---: | :---: |
| Interest income | 17,263 | 4,507 |
| Interest expense | $(2,015)$ | (544) |
| Net interest income | 15,248 | 3,963 |
|  |  |  |
| Fees and commissions income | 4,178 | 1,096 |
| Fees and commissions expense | $(2,024)$ | (568) |
| Net fees and commissions income | 2,154 | 528 |
|  |  |  |
| Net income from trading | 54 | 7 |
| Net income from other financial instruments | 1,010 | 282 |
| Net other operating income (expense) | $(8,294)$ | $(2,188)$ |
|  |  |  |
| Total income | 10,172 | 2,592 |
|  |  |  |
| Loan loss provision charges | $(1,547)$ | (626) |
|  |  |  |
| Profit before income tax | 8,625 | 1,966 |
| Income tax expense | (748) | (209) |
| Net profit for the year | 7,877 | 1,757 |
| Other comprehensive income | 569 | (313) |
| Total comprehensive income | 8,446 | 1,444 |

