## Statement of Comprehensive income for the quarter ending:

30.09.2022

Eur '000

| Description | Previous quarter 30.06.2022 | Actual quarter 30.09.2022 |
| :---: | :---: | :---: |
| Interest income | 9,220 | 14,116 |
| Interest expense | $(1,106)$ | $(1,738)$ |
| Net interest income | 8,114 | 12,378 |
|  |  |  |
| Fees and commissions income | 2,272 | 3,480 |
| Fees and commissions expense | $(1,110)$ | $(1,640)$ |
| Net fees and commissions income | 1,162 | 1,840 |
|  |  |  |
| Net income from trading | 15 | 41 |
| Net income from other financial instruments | 509 | 652 |
| Net other operating income (expense) | $(4,490)$ | $(6,838)$ |
|  |  |  |
| Total income | 5,310 | 8,073 |
|  |  |  |
| Loan loss provision charges | (739) | $(1,391)$ |
|  |  |  |
| Profit before income tax | 4,571 | 6,682 |
| Income tax expense | (472) | (696) |
| Net profit for the year | 4,099 | 5,986 |
| Other comprehensive income | (975) | (932) |
| Total comprehensive income | 3,124 | 5,054 |

