## Statement of Comprehensive income for the quarter ending:

### 31.12.2022

Eur '000

| Description | Previous quarter 30.09.2022 | Actual quarter 31.12.2022 |
| :---: | :---: | :---: |
| Interest income | 14,116 | 19,181 |
| Interest expense | $(1,738)$ | $(2,389)$ |
| Net interest income | 12,378 | 16,792 |
|  |  |  |
| Fees and commissions income | 3,480 | 4,717 |
| Fees and commissions expense | $(1,640)$ | $(2,077)$ |
| Net fees and commissions income | 1,840 | 2,640 |
|  |  |  |
| Net income from trading | 41 | 53 |
| Net income from other financial instruments | 652 | 691 |
| Net other operating income (expense) | $(6,838)$ | $(9,135)$ |
|  |  |  |
| Total income | 8,073 | 11,041 |
|  |  |  |
| Loan loss provision charges | $(1,391)$ | $(1,761)$ |
|  |  |  |
| Profit before income tax | 6,682 | 9,280 |
| Income tax expense | (696) | (964) |
| Net profit for the year | 5,986 | 8,316 |
| Other comprehensive income | (932) | (938) |
| Total comprehensive income | 5,054 | 7,378 |

