

Statement of Comprehensive income for the quarter ending:

30.09.2023

Eur '000

Description	Previous quarter 30.06.2023	Actual quarter 30.09.2023
Interest income	10,709	16,529
Interest expense	(1,500)	(2,411)
Net interest income	9,209	14,118
Fees and commissions income	2,518	3,807
Fees and commissions expense	(1,038)	(1,546)
Net fees and commissions income	1,480	2,261
Net income from trading	10	43
Net income from other financial instruments	35	36
Net other operating income (expense)	(4,939)	(7,495)
Total income	5,795	8,963
Loan loss provision charges	(460)	(625)
Profit before income tax	5,335	8,338
Income tax expense	(545)	(849)
Net profit for the year	4,790	7,489
Other comprehensive income	733	(250)
Total comprehensive income	5,523	7,239