

Statement of Comprehensive income for the quarter ending:

31.03.2024

Eur '000

Description	Previous quarter 31.12.2023	Actual quarter 31.03.2024
Interest income	22,658	6,639
Interest expense	(3,562)	(1,323)
Net interest income	19,096	5,316
Fees and commissions income	5,191	1,240
Fees and commissions expense	(2,089)	(601)
Net fees and commissions income	3,102	639
Net income from trading	37	14
Net income from other financial instruments	43	12
Net other operating income (expense)	(10,558)	(2,816)
Total income	11,720	3,165
Loan loss provision charges	(1,271)	(16)
Profit before income tax	10,449	3,149
Income tax expense	(791)	(317)
Net profit for the year	9,658	2,832
Other comprehensive income	(1,032)	346
Total comprehensive income	8,626	3,178