

Statement of Comprehensive income for the quarter ending:

30.09.2024

Euro '000

Description	Previous quarter 30.06.2024	Actual quarter 30.09.2024
Interest income	13,732	21,153
Interest expense	(2,710)	(4,277)
Net interest income	11,022	16,876
Fees and commissions income	2,606	4,083
Fees and commissions expense	(1,205)	(1,836)
Net fees and commissions income	1,401	2,247
Net income from trading	123	413
Net income from other financial instruments	33	53
Net other operating expense	(5,493)	(8,539)
Total income	7,086	11,050
Loan loss provision charges	(681)	(1,946)
Profit before income tax	6,405	9,104
Income tax expense	(662)	(948)
Net profit for the year	5,743	8,156
Other comprehensive income	734	1,290
Total comprehensive income	6,477	9,446