



P&L STATEMENTS FOR IFRS PURPOSES June 2013

amounts in EUR

	Q2 2013
TOTAL INTEREST INCOME	11,421,984.17
TOTAL INTEREST EXPENSES	(4,780,619.98)
NET PROFIT/LOSS ON INTERESTS	6,641,364.19
NET PROFIT/LOSS ON COMMISSIONS	1,188,069.84
NET LOSSES AND ALLOWANCES ON LOANS	(2,717,051.65)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	288,892.29
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	379,014.31
OTHER PROVISIONS EXPENSES	(13,891.77)
BANKING INCOME BEFORE OPERATING EXPENSES	5,766,397.21
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(6,370,817.81)
PROFIT/LOSS BEFORE TAXES	(604,420.60)
INCOME TAXES	-
Deferred	(7,276.00)
CURRENT MONTH (Qtr.) PROFIT (LOSS)	(611,696.60)

BALANCE SHEET FOR IFRS PURPOSES June 2013

amounts in EUR

	Jun-13
ASSETS	
CASH AND CENTRAL BANK	63,258,279.30
ACCOUNTS AT BANKS	2,975,840.68
LOANS AND ADVANCES TO CUSTOMERS	163,609,048.04
Syndicated Loan	-
Investment securities	28,450,202.22
FIXED ASSETS	12,751,213.20
Deferred tax assets	139,549.07
OTHER ASSETS	7,974,940.48
TOTAL ASSETS	279,159,073
Amounts owed to other banks	5,246,675.09
Amount owned to Customers	224,319,468.92
Other borrowings	6,751,769.15
OTHER LIABILITIES	2,677,392.54
PROVISIONS ON OTHER RISK	-
Subordinated debt	9,323,033.00

<i>Deferred tax Liabilities</i>	-
SHAREHOLDERS' EQUITY	30,840,734.29
TOTAL LIABILITIES AND EQUITY	279,159,073