

**P&L STATEMENTS FOR IFRS PURPOSES JUNE 2015**

*amounts in EUR*

	Q2 2015
TOTAL INTEREST INCOME	7,965,573.37
TOTAL INTEREST EXPENSES	(1,927,744.64)
<b>NET PROFIT/LOSS ON INTERESTS</b>	<b>6,037,828.72</b>
NET PROFIT/LOSS ON COMMISSIONS	1,062,136.55
NET LOSSES AND ALLOWANCES ON LOANS	(1,097,495.78)
NET PROFIT/LOSS ON OTHER BANKING OPERATIONS	119,166.66
NET PROFIT/LOSS ON FOREIGN EXCHANGE OPERATIONS	221,995.74
OTHER PROVISIONS EXPENSES	6,860.11
<b>BANKING INCOME BEFORE OPERATING EXPENSES</b>	<b>6,350,492.00</b>
GENERAL OPERATING EXPENSES	
TOTAL GENERAL OPERATING EXPENSES	(5,057,137.02)
<b>PROFIT/LOSS BEFORE TAXES</b>	<b>1,293,354.98</b>
INCOME TAXES	(220,199.62)
Deferred	(10,585.25)
<b>CURRENT MONTH (Qtr.) PROFIT (LOSS)</b>	<b>1,062,570.11</b>

**BALANCE SHEET FOR IFRS PURPOSES JUNE 2015**

*amounts in EUR*

	Q2 2015
<b>ASSETS</b>	
CASH AND CENTRAL BANK	42,096,398.10
ACCOUNTS AT BANKS	22,443,574.06
LOANS AND ADVANCES TO CUSTOMERS	156,447,812.20
Investment securities	18,812,894.67
FIXED ASSETS	10,467,286.43
Deferred tax assets	136,027.79
OTHER ASSETS	10,116,703.83
<b>TOTAL ASSETS</b>	<b>260,520,697.09</b>
Amounts owed to other banks	3,098,421.58
Amount owned to Customers	209,651,909.84
Other borrowings	-
OTHER LIABILITIES	2,795,795.04
PROVISIONS ON OTHER RISK	-
Subordinated debt	9,366,330.33
Deferred tax Liabilities	-
<b>SHAREHOLDERS' EQUITY</b>	<b>35,608,240.31</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>260,520,697.09</b>