

Income statement (unaudited)*(in thousands of EUR)*

	I-VI 2024	I-VI 2023
	57,984	45,722
1 Interest income	12,327	4,419
2 Interest expenses	45,657	41,303
3 Net interest income (1-2)	161	235
4 Dividend income	9,533	8,353
5 Fee and commission income	342	319
6 Fee and commission expenses	9,191	8,034
7 Net fee and commission income (5-6)		
8 Gains less losses on financial assets and liabilities not measured at fair value through profit or loss	45	(1)
9 Gains less losses on financial assets and liabilities held for trading	226	299
10 Gains less losses on non-trading financial assets mandatorily at fair value through profit or loss	(30)	656
11 Exchange differences	(52)	(56)
12 Gains less losses on derecognition of non-financial assets	1,851	538
13 Other operating gains less losses	21	(12)
14 Administration costs	1,845	1,694
15 Cash contributions to resolution funds and deposit guarantee schemes	(25,317)	(20,334)
16 Depreciation	(2,411)	(2,871)
17 Modification gains/losses	(1,200)	(1,390)
18 Provisions	438	35
19 Impairment	(2,638)	469
20 PROFIT BEFORE TAX FROM CONTINUING OPERATIONS (3+4+7 to 19)	27,787	28,599
21 Deferred tax	(2,023)	(2,793)
22 Current tax	(2,938)	(2,641)
23 PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)	22,826	23,165
24 PROFIT FOR THE YEAR (23)	22,826	23,165

Statement of comprehensive income (unaudited)*(in thousands of EUR)*

	I-VI 2024	I-VI 2023
1 PROFIT FOR THE YEAR AFTER TAX	22,826	23,165
2 OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)	(312)	239
3 ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	57	61
3.1. Actuarial gains on defined benefit pension plans	-	-
3.2. Fair value changes of equity instruments measured at fair value through other comprehensive income	70	75
3.3. Income tax relating to items that will not be reclassified to profit or loss	(13)	(14)
4 ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS	(369)	178
4.1 Debt instruments measured at fair value through other comprehensive income	(456)	220
4.1.1 Valuation losses taken to equity	(463)	287
4.1.2 Transferred to profit or loss	7	(67)
4.2 Income tax relating to items that may be reclassified to profit or loss	87	(42)
5 TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (1+2)	22,514	23,404