

Income statement

	<i>(in thousands of EUR)</i>	
	I-VI 2018	I-VI 2017
1 Interest income	20,972	17,722
2 Interest expense	2,642	2,229
3 Net interest income (1-2)	18,330	15,493
4 Dividend income	111	348
5 Fee and commission income	6,827	5,530
6 Fee and commission expense	807	350
7 Net fee and commission income (5-6)	6,020	5,180
8 Net gains on derecognition of financial assets and liabilities not measured at fair value through profit or loss	20	169
9 Net gains on financial assets and liabilities held for trading	304	4
10 Net losses from non-trading financial assets mandatorily at fair value through profit and loss	(504)	-
11 Net exchange differences	(18)	92
12 Net gains and losses on derecognition of non-financial assets	417	(12)
13 Other net operating income	222	(608)
14 Administrative expenses	14,815	14,506
15 Depreciation	876	812
16 Provisions	108	(158)
17 Impairment	(4,692)	896
18 Profit before tax from continuing operations (3+4+7+8+9+10+11+12-13-14-15-16+17)	13,795	4,610
19 Tax	1,206	444
20 Deferred tax	1,206	605
21 profit after tax from continuing operations (18-19-20)	11,383	3,561
22 PROFIT FOR THE FINANCIAL YEAR (21)	11,383	3,561

Statement of comprehensive income

	<i>(in thousands of EUR)</i>	
	I-VI 2018	I-VI 2017
1 PROFIT FOR THE FINANCIAL YEAR	11,383	3,561
2 OTHER COMPREHENSIVE LOSS AFTER TAX	(905)	(2,052)
3 ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	2	-
3.1 Fair value changes of equity instruments measured at fair value through other comprehensive income	2	-
4 ITEMS THAT MAY BE RECLASSIFIED TO PROFIT OR LOSS	(907)	(2,052)
4.1 Debt instruments measured at fair value through other comprehensive income	(1,119)	(2,342)
4.1.1 Valuation gains/losses taken to equity	(1,119)	(1,523)
4.1.2 Other reclassifications	-	(819)
4.2 Income tax relating to items that may be reclassified to profit or loss	212	289
5 TOTAL COMPREHENSIVE INCOME FOR THE YEAR (1+2)	10,478	1,509