

Income statement (unaudited)

<i>(in thousands of EUR)</i>		I-IX 2024	I-IX 2023
1	Interest income	86,916	72,774
2	Interest expenses	18,762	7,394
3	Net interest income (1-2)	68,154	65,380
4	Dividend income	823	235
5	Fee and commission income	14,678	12,833
6	Fee and commission expenses	645	538
7	Net fee and commission income (5-6)	14,033	12,295
8	Gains less losses on financial assets and liabilities not measured at fair value through profit or loss	300	(1)
9	Gains less losses on financial assets and liabilities held for trading	281	407
10	Gains less losses on non-trading financial assets mandatorily at fair value through profit or loss	(82)	698
11	Exchange differences	(37)	(61)
12	Gains less losses on derecognition of non-financial assets	2,451	808
13	Other operating gains less losses	2,593	2,427
14	Administration costs	(38,897)	(30,723)
15	Cash contributions to resolution funds and deposit guarantee schemes	(2,412)	(2,871)
16	Depreciation	(1,800)	(2,093)
17	Modification gains/losses	28	(12)
18	Provisions	619	140
19	Impairment	(4,427)	207
20	PROFIT BEFORE TAX FROM CONTINUING OPERATIONS (3+4+7 to 19)	41,627	46,836
21	Deffered tax	(1,979)	(4,167)
22	Current tax	(4,339)	(4,681)
23	PROFIT AFTER TAX FROM CONTINUING OPERATIONS (20+21+22)	35,309	37,988
24	PROFIT FOR THE YEAR (23)	35,309	37,988

Statement of comprehensive income

<i>(in thousands of EUR)</i>		I-IX 2024	I-IX 2023
1	PROFIT FOR THE YEAR AFTER TAX	35,309	37,988
2	OTHER COMPREHENSIVE INCOME AFTER TAX (3+4)	490	271
3	ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	156	107
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	192	133
3.3	Income tax relating to items that will not be reclassified to profit or loss	(36)	(26)
4	ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS (4.1+4.2)	334	164
4.1	Debt instruments measured at fair value through other comprehensive income	413	202
4.1.1	Valuation losses taken to equity	439	269
4.1.2	Transferred to profit or loss	(26)	(67)
4.2	Income tax relating to items that may be reclassified to profit or loss	(79)	(38)
5	TOTAL COMPREHENSIVE INCOME FOR THE YEAR AFTER TAX (1+2)	35,799	38,259