

Profit and loss for quarter ending : 31.12.2023
Euro `000

	Previous Quarter	Actual Quarter
Interest income	47,000	64,416
Interest expenses	(409)	(620)
Net interest income	46,591	63,796
Fee and commission income	21,035	27,259
Fee and commission expenses	(9,472)	(12,431)
Net fee and commission income	11,563	14,828
Foreign exchange gains/(losses)	1,904	2,555
Net gains from other financial instruments	1,455	1,519
Neto other operating income (expenses)	(22,590)	(34,231)
Total Income	38,923	48,467
Loan loss provision charges	(7,109)	(13,913)
Net profit before taxes	31,814	34,554
Income tax expenses	(3,750)	(4,152)
Net profit for the period	28,064	30,402
Other comprehensive income	446	1,456
Total other comprehensive income	28,510	31,858