

**Profit and loss for quarter ending : 30.09.2023**
**Euro `000**

	Previous Quarter	Actual Quarter
Interest income	30,481	47,000
Interest expenses	(277)	(409)
<b>Net interest income</b>	<b>30,204</b>	<b>46,591</b>
Fee and commission income	12,420	21,035
Fee and commission expenses	(5,788)	(9,472)
<b>Net fee and commission income</b>	<b>6,632</b>	<b>11,563</b>
Foreign exchange gains/(losses)	1,142	1,904
Net gains from other financial instruments	913	1,455
Neto other operating income (expenses)	(15,090)	(22,590)
<b>Total Income</b>	<b>23,801</b>	<b>38,923</b>
Loan loss provision charges	(3,562)	(7,109)
<b>Net profit before taxes</b>	<b>20,239</b>	<b>31,814</b>
Income tax expenses	(2,316)	(3,750)
<b>Net profit for the period</b>	<b>17,923</b>	<b>28,064</b>
Other comprehensive income	275	446
<b>Total other comprehensive income</b>	<b>18,198</b>	<b>28,510</b>