

SUMMARIZED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

BALANCE SHEET AT 31ST DECEMBER 2017

Assets	in million EUR	Liabilities	in million EUR
Cash and deposits with banks	276	Deposits	3.668
		- Saving deposits	741
		- Others	2.927
Bills of exchange	0	Liabilities to banks	568
Investment shares and bonds	1.091	Transmitted loans	8
Advances	3.346	Reserves	257
- Mortgage loans	1.442		
- Communal loans	331		
- Others	1.573		
Transmitted loans	8	Provisions	31
Other assets	93	Other liabilities	277
		Net profit	5
Assets total	4.814	Assets total	4.814

SUMMARIZED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

PROFIT AND LOSS ACCOUNT AT 31ST DECEMBER 2017

	in million EUR
Interest income	91
Interest expense	16
Operating income	9
Provisions and other income	29
Administrative expenditure (staff costs/social security/etc.)	73
Depreciation and other expenses	22
Taxes	11
Allocation to revenue reserves	2
Balance sheet profit	5