

SUMMARIZED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

BALANCE SHEET AT 31ST DECEMBER 2019

Assets	in million EUR	Liabilities	in million EUR
Cash and deposits with banks	526	Deposits - Saving deposits - Others	4.070 778 3.292
Bills of exchange	0	Liabilities to banks	658
Investment shares and bonds	1.259	Transmitted loans	2
Advances - Mortgage loans - Communal loans - Others	3.477 1.576 291 1.610	Reserves	268
Transmitted loans	2	Provisions	35
Other assets	92	Other liabilities	318
		Net profit	5
Assets total	5.356	Assets total	5.356

SUMMARIZED BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

PROFIT AND LOSS ACCOUNT AT 31ST DECEMBER 2019

	in million EUR
Interest income	82
Interest expense	11
Operating income	21
Provisions and other income	32
Administrative expenditure (staff costs/social security/etc.)	80
Depreciation and other expenses	28
Taxes	9
Allocation to revenue reserves	2
Balance sheet profit	5