

Consolidated Income Statement 2017 - restated

	Q1 2017	Q2 2017	Q3 2017	Q4 2017	2017
Interest income.....	13.422	15.862	13.199	13.545	56.028
Interest expense.....	(6.518)	(7.942)	(6.166)	(6.481)	(27.107)
Net interest income.....	6.904	7.920	7.033	7.064	28.921
Fee and commission income.....	2.508	2.793	2.843	3.475	11.619
Fee and commission expense.....	(310)	(383)	(364)	(351)	(1.408)
Net fee and commission income.....	2.198	2.410	2.479	3.124	10.211
Net financial income.....	1.433	1.744	(687)	1.555	4.045
Net insurance income.....	447	606	716	324	2.093
Share of profit of associates and net impairment.....	(34)	(900)	17	(10)	(927)
Other operating income.....	456	1.629	345	90	2.520
Other operating income.....	2.302	3.079	391	1.959	7.731
Operating income.....	11.404	13.409	9.903	12.147	46.863
Salaries and related expense.....	(3.437)	(3.650)	(3.054)	(3.461)	(13.602)
Other operating expense.....	(3.041)	(391)	(2.877)	(2.982)	(9.291)
Operating expense.....	(6.478)	(4.041)	(5.931)	(6.443)	(22.893)
Bank levy.....	(797)	(777)	(814)	(784)	(3.172)
Net impairment.....	907	401	(2.500)	1.504	312
Earnings before tax.....	5.036	8.992	658	6.424	21.110
Income tax expense.....	(1.405)	(1.891)	(713)	(1.957)	(5.966)
Net earnings from continuing operations.....	3.631	7.101	(55)	4.467	15.144
Discontinued operations, net of tax.....	(278)	12	(58)	(401)	(725)
Net earnings.....	3.353	7.113	(113)	4.066	14.419

Consolidated Income Statement 2017 - published

	Q1 2017	Q2 2017	Q3 2017	Q4 2017	2017
Interest income.....	13.723	16.117	13.448	13.801	57.089
Interest expense.....	(6.563)	(7.957)	(6.198)	(6.536)	(27.254)
Net interest income.....	7.160	8.160	7.250	7.265	29.835
Fee and commission income.....	6.091	6.928	7.862	8.896	29.777
Fee and commission expense.....	(2.761)	(3.420)	(3.997)	(4.242)	(14.420)
Net fee and commission income.....	3.330	3.508	3.865	4.654	15.357
Net financial income.....	1.230	1.975	(734)	1.620	4.091
Net insurance income.....	447	606	716	324	2.093
Share of profit of associates and net impairment.....	(34)	(900)	17	(8)	(925)
Other operating income.....	564	1.811	483	69	2.927
Other operating income.....	2.207	3.492	482	2.005	8.186
Operating income.....	12.697	15.160	11.597	13.924	53.378
Salaries and related expense.....	(4.222)	(4.561)	(3.841)	(4.565)	(17.189)
Other operating expense.....	(3.834)	(1.223)	(3.699)	(4.016)	(12.772)
Operating expense.....	(8.056)	(5.784)	(7.540)	(8.581)	(29.961)
Bank levy.....	(797)	(777)	(814)	(784)	(3.172)
Net impairment.....	880	409	(2.551)	1.448	186
Earnings before tax.....	4.724	9.008	692	6.007	20.431
Income tax expense.....	(1.371)	(1.895)	(805)	(1.735)	(5.806)
Net earnings from continuing operations.....	3.353	7.113	(113)	4.272	14.625
Discontinued operations, net of tax.....	-	-	-	(206)	(206)
Net earnings.....	3.353	7.113	(113)	4.066	14.419

Consolidated Income Statement for 9M 2018 - restated

	Q1 2018	Q2 2018	Q3 2018	9M 2018
Interest income.....	14.044	13.990	14.933	42.967
Interest expense.....	(7.217)	(6.676)	(7.724)	(21.617)
Net interest income.....	6.827	7.314	7.209	21.350
Fee and commission income.....	2.575	3.028	2.991	8.594
Fee and commission expense.....	(370)	(316)	(304)	(990)
Net fee and commission income.....	2.205	2.712	2.687	7.604
Net financial income.....	1.387	1.119	570	3.076
Net insurance income.....	143	758	984	1.885
Share of profit of associates and net impairment.....	(20)	2	34	16
Other operating income.....	268	600	422	1.290
Other operating income.....	1.778	2.479	2.010	6.267
Operating income.....	10.810	12.505	11.905	35.220
Salaries and related expense.....	(3.616)	(3.949)	(3.129)	(10.694)
Other operating expense.....	(3.143)	(2.978)	(2.864)	(8.985)
Operating expense.....	(6.759)	(6.927)	(5.993)	(19.679)
Bank levy.....	(804)	(879)	(938)	(2.621)
Net impairment.....	(135)	(166)	(2.651)	(2.952)
Earnings before tax.....	3.112	4.533	2.324	9.969
Income tax expense.....	(890)	(1.302)	(973)	(3.165)
Net earnings from continuing operations.....	2.222	3.231	1.351	6.803
Discontinued operations, net of tax.....	(273)	(169)	(201)	(643)
Net earnings.....	1.949	3.062	1.150	6.160

Consolidated Income Statement for 9M 2018 - published

	Q1 2018	Q2 2018	Q3 2018	9M 2018
Interest income.....	14.162	14.308	15.182	43.652
Interest expense.....	(7.254)	(6.695)	(7.737)	(21.686)
Net interest income.....	6.908	7.613	7.445	21.966
Fee and commission income.....	8.197	9.709	6.883	24.789
Fee and commission expense.....	(4.655)	(5.217)	(2.637)	(12.509)
Net fee and commission income.....	3.542	4.492	4.246	12.280
Net financial income.....	1.340	927	582	2.849
Net insurance income.....	143	758	984	1.885
Share of profit of associates and net impairment.....	(18)	2	34	18
Other operating income.....	269	610	431	1.310
Other operating income.....	1.734	2.297	2.031	6.062
Operating income.....	12.184	14.402	13.722	40.308
Salaries and related expense.....	(4.636)	(5.011)	(4.168)	(13.815)
Other operating expense.....	(3.996)	(3.964)	(3.817)	(11.777)
Operating expense.....	(8.632)	(8.975)	(7.985)	(25.592)
Bank levy.....	(804)	(880)	(937)	(2.621)
Net impairment.....	(99)	(192)	(2.678)	(2.969)
Earnings before tax.....	2.649	4.355	2.122	9.126
Income tax expense.....	(818)	(1.287)	(973)	(3.078)
Net earnings from continuing operations.....	1.831	3.068	1.149	6.048
Discontinued operations, net of tax.....	118	(6)	-	112
Net earnings.....	1.949	3.062	1.149	6.160