Bank: JSC " Halyk Bank Georgia"

Date: 31-Mar-17 sheet N2

2 Int. 2.1 from 2.2 from 2.2 from 2.3 from 2.4 from 2.5 from 2.5 from 2.7 from 2.8 from 2.9 from 3 Fee 4 Int. 5 Otl 6 Tol 7 Int. 8 Int. 9 Int. 10 Int. 11 Int. 11 Int. 12 Otl 13 Tol 14 New 15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 19 Gai 21 Gai 22 Nom 23 Otl 24 To 26 Bai 27 Per	Interest Income  terest Income from Bank's "Nostro" and Deposit Accounts  terest Income from Loans om the Interbank Loans om the Retail or Service Sector Loans om the Retail or Service Sector Loans om the Agriculture and Forestry Sector Loans om the Agriculture and Forestry Sector Loans om the Mining and Mineral Processing Sector Loans om the Mining and Mineral Processing Sector Loans om the Mining and Mineral Processing Sector Loans om Other Sectors Loans om Other Sectors Loans terest and Discount Income from Securities ther Interest Income  Interest Income  Interest Expense  terest Paid on Demand Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expense terest Income  Non-Interest Income	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	30,737 30,737 5,371,938 0 2,738,281 105,813 209,711 649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 793,684 0 575,809 65,874 1,649,731 3,990,966	191,003 6,649,296 0 3,294,489 105,813 259,593 726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	36,923 1,455,892 0 809,764 103,456 6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	### Prevent	7 Total  38,198 5,940,509 0 3,240,600 0 146,311 495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546 0 153,479
1 Into 2	terest Income from Bank's "Nostro" and Deposit Accounts terest Income from Loans om the Interbank Loans om the Retail or Service Sector Loans om the Retail or Service Sector Loans om the Agriculture and Forestry Sector Loans om the Agriculture and Forestry Sector Loans om the Construction Sector Loans om the Mining and Mineral Processing Sector Loans om the Transportation or Communications Sector Loans om Individuals Loans om Other Sectors Loans terest and Discount Income from Securities there Interest Income  Interest Expense  terest Paid on Demand Deposits terest Paid on Demand Deposits terest Paid on Damand Debt Securities terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expense terest Income  Non-Interest Income	160,266 1,277,358 0 556,208 49,882 76,367 1,242 531,869 61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	30,737 5,371,938 0 2,738,281 105,813 209,711 649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	191,003 6,649,296 0 3,294,489 105,813 259,593 726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 0 575,809 249,380 2,043,434	36,923 1,455,892 0 809,764 103,456 6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	1,275 4,484,617 0 2,430,836  146,311 392,020 159,732  1,151,411 204,307 149,826 0 16,330 4,652,048  85,444 112,813 1,545,424 0 0	38,198 5,940,509 0 3,240,600 0 146,311 495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2 Int. 2.1 from 2.2 from 2.2 from 2.3 from 2.4 from 2.5 from 2.5 from 2.7 from 2.8 from 2.9 from 3 Fee 4 Int. 5 Otl 6 Tol 7 Int. 8 Int. 9 Int. 10 Int. 11 Int. 11 Int. 12 Otl 13 Tol 14 New 15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 19 Gai 21 Gai 22 Nom 23 Otl 24 To 26 Bai 27 Per	terest Income from Bank's "Nostro" and Deposit Accounts terest Income from Loans om the Interbank Loans om the Retail or Service Sector Loans om the Retail or Service Sector Loans om the Agriculture and Forestry Sector Loans om the Agriculture and Forestry Sector Loans om the Construction Sector Loans om the Mining and Mineral Processing Sector Loans om the Transportation or Communications Sector Loans om Individuals Loans om Other Sectors Loans terest and Discount Income from Securities there Interest Income  Interest Expense  terest Paid on Demand Deposits terest Paid on Demand Deposits terest Paid on Damand Debt Securities terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expense terest Income  Non-Interest Income	1,277,358 0 556,208 49,882 76,367 1,242 531,869 61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	5,371,938 0 2,738,281 105,813 209,711 649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	6,649,296 0 3,294,489 105,813 259,593 726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	1,455,892 0 809,764 103,456 6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	4,484,617 0 2,430,836 146,311 392,020 159,732 1,151,411 204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0	5,940,509 0 3,240,600 0 146,311 495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546 0
2 Int. 2.1 from 2.2 from 2.2 from 2.3 from 2.4 from 2.5 from 2.5 from 2.7 from 2.8 from 2.9 from 3 Fee 4 Int. 5 Otl 6 Tol 7 Int. 8 Int. 9 Int. 10 Int. 11 Int. 11 Int. 12 Otl 13 Tol 14 New 15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 19 Gai 21 Gai 22 Nom 23 Otl 24 To 26 Bai 27 Per	terest Income from Loans om the Interbank Loans om the Retail or Service Sector Loans om the Energy Sector Loans om the Energy Sector Loans om the Construction Sector Loans om the Mining and Mineral Processing Sector Loans om the Mining and Mineral Processing Sector Loans om the Mining and Mineral Processing Sector Loans om Individuals Loans om Other Sectors Loans terest and Discount Income from Securities ther Interest Income Interest Income Interest Expense terest Paid on Demand Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expense terest Paid on Other Borrowings ther Interest Expense terest Paid on Other Borrowings ther Interest Expense terest Paid on Time Deposits terest Paid on Other Borrowings ther Interest Expense terest Paid on Other Borrowings ther Interest Expense ter Interest Income  Non-Interest Income	1,277,358 0 556,208 49,882 76,367 1,242 531,869 61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	5,371,938 0 2,738,281 105,813 209,711 649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	6,649,296 0 3,294,489 105,813 259,593 726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	1,455,892 0 809,764 103,456 6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	4,484,617 0 2,430,836 146,311 392,020 159,732 1,151,411 204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0	5,940,509 0 3,240,600 0 146,311 495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.1 froi 2.2 froi 2.3 froi 2.4 froi 2.5 froi 2.6 froi 2.7 froi 2.8 froi 2.9 froi 3 Fee 4 Int. 5 Otl 6 Tof 7 Int. 8 Int. 9 Int. 11 Int. 12 Otl 13 Tof 14 Ne 15.2 Fee 16 Div 17 Gai 18 Gai 19 Gai 21 Gai 22 No 23 Otl 24 To 25 No 26 Bar 27 Per	om the Interbank Loans om the Retail or Service Sector Loans om the Regriculture and Forestry Sector Loans om the Agriculture and Forestry Sector Loans om the Agriculture and Forestry Sector Loans om the Mining and Mineral Processing Sector Loans om the Mining and Mineral Processing Sector Loans om the Transportation or Communications Sector Loans om Other Sectors Loans one Other Sectors Loans terest and Discount Income from Securities ther Interest Income  Interest Expense  terest Paid on Demand Deposits terest Paid on Banks Deposits terest Paid on Other Borrowings ther Interest Expense  terest Paid on Other Borrowings ther Interest Expense  terest Paid on Other Borrowings ther Interest Expense terest Paid on Other Borrowings ther Interest Expense et Interest Income  Non-Interest Income	0 556,208 49,882 76,367 1,242 531,869 61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	0 2,738,281 105,813 209,711 649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	0 3,294,489 105,813 259,593 726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	0 809,764 103,456 6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	0 2,430,836 146,311 392,020 159,732 1,151,411 204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0 0 0	0 3,240,600 0 146,311 495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.2 from 2.3 from 2.4 from 2.5 from 2.5 from 2.7 from 2.9	om the Retail or Service Sector Loans om the Energy Sector Loans om the Agriculture and Forestry Sector Loans om the Construction Sector Loans om the Mining and Mineral Processing Sector Loans om the Transportation or Communications Sector Loans om Individuals Loans om Other Sectors Loans ese/penalties income from loans to customers terest and Discount Income from Securities their Interest Income  Interest Expense terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Own Debt Securities terest Paid on Own Debt Securities terest Paid on Other Borrowings their Interest Expense terest Paid on Other Borrowings their Interest Expense terest Paid on Own Debt Securities terest Paid on Other Borrowings their Interest Expense et Interest Income  Non-Interest Income  Ron-Interest Income	556,208  49,882  76,367  1,242  531,869  61,790  123,746  406,760  26,586  1,994,716  146,646  63,551  0  0  0  183,506  393,703  1,601,013	2,738,281 105,813 209,711 649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 0 575,809 65,874 1,649,731	3,294,489 105,813 259,593 726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 5575,809 249,380 2,043,434	809,764 103,456 6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	2,430,836  146,311 392,020 159,732  1,151,411 204,307 149,826 0 16,330 4,652,048  85,444 112,813 1,545,424 0 0	3,240,600 0 146,311 495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.3 from 2.4 from 2.5 from 2.6 from 2.7 from 2.8 from 2.9	om the Energy Sector Loans om the Agriculture and Forestry Sector Loans om the Agriculture and Forestry Sector Loans om the Construction Sector Loans om the Mining and Mineral Processing Sector Loans om the Transportation or Communications Sector Loans om Individuals Loans om Other Sectors Loans ones/penalties income from loans to customers terest and Discount Income from Securities their Interest Income  Interest Expense terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Time Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings their Interest Expense terest Paid on Other Borrowings their Interest Expenses otal Interest Expense et Interest Income  Non-Interest Income  tree and Commission Income	49,882 76,367 1,242 531,869 61,790 123,746 406,768 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	105,813 209,711 649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	105,813 259,593 726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	103,456 6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	146,311 392,020 159,732 1,151,411 204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0 0	0 146,311 495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.4 from 2.5 from 2.5 from 2.7 from 2.7 from 2.8 from 2.9	om the Agriculture and Forestry Sector Loans om the Construction Sector Loans om the Construction Sector Loans om the Mining and Mineral Processing Sector Loans om the Transportation or Communications Sector Loans om Individuals Loans om Other Sectors Loans one Other Se	76,367 1,242 531,869 61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	209,711 649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	259,593 726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	392,020 159,732 1,151,411 204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0	495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.5 from 2.7 from 2.8 from 2.9	om the Construction Sector Loans om the Mining and Mineral Processing Sector Loans om the Mining and Mineral Processing Sector Loans om the Transportation or Communications Sector Loans om Individuals Loans om Other Sectors Loans one Other Sectors Loans tees/penalties income from loans to customers terest and Discount Income from Securities ther Interest Income  Interest Expense  terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expenses otal Interest Expenses ter Interest Expense et Interest Income  Non-Interest Income	76,367 1,242 531,869 61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	649,821 242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	726,188 243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	392,020 159,732 1,151,411 204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0	495,476 165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.6 from 2.7 from 2.8 from 2.9 from 3 from 2.9 from 2	om the Mining and Mineral Processing Sector Loans om the Transportation or Communications Sector Loans om Individuals Loans om Other Sectors Loans one Other Sectors Loans terest and Discount Income from Securities ther Interest Income Interest Income Interest Expense terest Paid on Demand Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expense  terest Paid on Other Borrowings ther Interest Expense terest Paid on Other Borrowings ther Interest Expense et Interest Expense et Interest Income  Non-Interest Income	1,242 531,869 61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 183,506 393,703 1,601,013	242,335 1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	243,577 0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	6,024 496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	159,732 1,151,411 204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0	165,756 0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.7 from 2.8 from 2.9 from 3 Fee 4 Int. 5 Orth 6 Tof 1 Int. Int. 1 Int. 1 Int. 1 Int. 1 Int. Int. Int. Int. Int. Int. Int. Int.	om the Transportation or Communications Sector Loans om Individuals Loans om Other Sectors Loans ees/penalties income from loans to customers terest and Discount Income from Securities ther Interest Income Interest Expense  terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Time Deposits terest Paid on Own Debt Securities terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expense terest Paid interest Expense  terest Paid on Own Debt Securities terest Paid on Own Debt Securities terest Paid interest Expenses  tel Interest Income  Non-Interest Income	531,869 61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	1,256,193 169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	0 1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	496,151 40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	1,151,411 204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0	0 1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.8 from 2.9 from 2.9 from 3 Fee 4 Introduced 1.5 from 1.5 from 2.0 from 2.	om Individuals Loans om Other Sectors Loans ese/penalties income from loans to customers terest and Discount Income from Securities ther Interest Income  Interest Expense terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Time Deposits terest Paid on Own Debt Securities terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expense tel Interest Expense tel Interest Income  Non-Interest Income	61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	1,788,062 231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 555,809 249,380 2,043,434	40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0	1,647,562 244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
2.9 from 1 from	om Other Sectors Loans  ves/penalties income from loans to customers  terest and Discount Income from Securities their Interest Income  Interest Expense  terest Paid on Demand Deposits  terest Paid on Time Deposits  terest Paid on Banks Deposits  terest Paid on Own Debt Securities  terest Paid on Other Borrowings  their Interest Expense  terest Paid on Other Borrowings  the Interest Expense  ter Interest Expense  tal Interest Income  Non-Interest Income	61,790 123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 0 183,506 393,703 1,601,013	169,784 207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	231,574 331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	40,497 61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	204,307 149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0	244,804 210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
3 Fee 4 Into 5 Orl 1	res/penalties income from loans to customers terest and Discount Income from Securities ther Interest Income Interest Expense terest Paid on Demand Deposits terest Paid on Banks Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expense terest Paid on Other Borrowings ther Interest Expense tal Interest Expense et Interest Income  Non-Interest Income	123,746 406,760 26,586 1,994,716 146,646 63,551 0 0 183,506 393,703 1,601,013	207,275 0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	331,021 406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	61,082 499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	149,826 0 16,330 4,652,048 85,444 112,813 1,545,424 0 0	210,908 499,990 46,331 6,735,936 206,769 174,272 1,545,546
4 Interest   Interest	terest and Discount Income from Securities ther Interest Income  Interest Expense  terest Paid on Demand Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expenses tell Interest Expenses tell Interest Expenses that Interest Expenses that Interest Income	406,760 26,586 1,994,716 146,646 63,551 0 0 183,506 393,703 1,601,013	0 30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	406,760 57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	499,990 30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	0 16,330 4,652,048 85,444 112,813 1,545,424 0	499,990 46,331 6,735,936 206,769 174,272 1,545,546
5 Oct   1	ther Interest Income  Interest Expense  terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Banks Deposits terest Paid on Wn Debt Securities terest Paid on Other Borrowings ther Interest Expenses otal Interest Expense et Interest Income  Non-Interest Income	26,586 1,994,716 146,646 63,551 0 0 183,506 393,703 1,601,013	30,747 5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	57,333 7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	30,001 2,083,888 121,325 61,459 122 0 153,479 219,841	16,330 4,652,048 85,444 112,813 1,545,424 0	46,331 6,735,936 206,769 174,272 1,545,546
7 Into 10 Into 10 Into 11 Into 12 Oth 13 Tof 14 Ne  15 Net 15.1 Fee 16 Div 16 Into 12 Oth 15.1 Fee 16 Div 17 Gai 18 Gai 19 Gai 22 No  23 Oth 24 To 25 No  25 No  26 Bar 27 Per	Interest Income  Interest Expense  terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expenses otal Interest Expense et Interest Income  Non-Interest Income	1,994,716 146,646 63,551 0 0 183,506 393,703 1,601,013	5,640,697 45,716 168,648 793,684 0 575,809 65,874 1,649,731	7,635,413 192,362 232,199 793,684 0 575,809 249,380 2,043,434	2,083,888 121,325 61,459 122 0 153,479 219,841	4,652,048 85,444 112,813 1,545,424 0 0	6,735,936 206,769 174,272 1,545,546
7 Inte 8 Int. 9 Int. 10 Int. 11 Int. 12 Ott 13 Tof 14 Ner 15. 1 Fee 15.2 Fee 15.2 Fee 25 No. 23 Ott 24 To 26 Bat 27 Per	Interest Expense terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expenses otal Interest Expense et Interest Income  Non-Interest Income  terest April Own Debt Securities	146,646 63,551 0 0 0 183,506 393,703 1,601,013	45,716 168,648 793,684 0 575,809 65,874 1,649,731	192,362 232,199 793,684 0 575,809 249,380 2,043,434	121,325 61,459 122 0 153,479 219,841	85,444 112,813 1,545,424 0	206,769 174,272 1,545,546
8 Int. 9 Int. 10 Int. 11 Int. 12 Orl 13 Tol 14 Ne 15 Net 15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 20 Gai 21 Gai 22 No 23 Orl 24 To 26 Bar 27 Per	terest Paid on Demand Deposits terest Paid on Time Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expenses otal Interest Expense et Interest Income  Non-Interest Income  terest Paid on Other Borrowings ther Interest Expenses et Interest Income	63,551 0 0 0 0 183,506 393,703 1,601,013	168,648 793,684 0 575,809 65,874 1,649,731	232,199 793,684 0 575,809 249,380 2,043,434	61,459 122 0 153,479 219,841	112,813 1,545,424 0	174,272 1,545,546 0
8 Int. 9 Int. 10 Int. 11 Int. 12 Orl 13 Tol 14 Ne 15 Net 15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 20 Gai 21 Gai 22 No 23 Orl 24 To 26 Bar 27 Per	terest Paid on Time Deposits terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expenses otal Interest Expense et Interest Income  Non-Interest Income  terest Paid on Other Borrowings  Non-Interest Income	63,551 0 0 0 0 183,506 393,703 1,601,013	168,648 793,684 0 575,809 65,874 1,649,731	232,199 793,684 0 575,809 249,380 2,043,434	61,459 122 0 153,479 219,841	112,813 1,545,424 0	174,272 1,545,546 0
9 Int. 10 Int. 11 Int. 11 Int. 12 Oth 13 Tof 14 Ne 15 Net 15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 19 Gai 20 Gai 21 Gai 22 No 23 Oth 24 To 25 No 26 Bar 27 Per	terest Paid on Banks Deposits terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expenses otal Interest Expense et Interest Income  Non-Interest Income et Fee and Commission Income	0 0 0 183,506 393,703 1,601,013	793,684 0 575,809 65,874 1,649,731	793,684 0 575,809 249,380 2,043,434	122 0 153,479 219,841	1,545,424 0 0	1,545,546 0
10 Interest   10 Interest   10 Interest   11 Interest   11 Interest   11 Interest   11 Interest   12	terest Paid on Own Debt Securities terest Paid on Other Borrowings ther Interest Expenses tal Interest Expense et Interest Income  Non-Interest Income et Fee and Commission Income	0 0 183,506 393,703 1,601,013	0 575,809 65,874 1,649,731	0 575,809 249,380 2,043,434	0 153,479 219,841	0	0
11 Interest   Interest	terest Paid on Other Borrowings ther Interest Expenses otal Interest Expense et Interest Income  Non-Interest Income et Fee and Commission Income	0 183,506 393,703 1,601,013	575,809 65,874 1,649,731	575,809 249,380 2,043,434	153,479 219,841	0	
12 Oth 13 Tot 14 Ne 15 Net 15.1 Fee 15.2 Fee 17 Gai 18 Gai 19 Gai 20 Gai 22 No 23 Oth 24 To 25 No 26 Bar 27 Per	ther Interest Expenses  otal Interest Expense  et Interest Income  Non-Interest Income  et Fee and Commission Income	183,506 393,703 1,601,013	65,874 1,649,731	249,380 2,043,434	219,841		
13 Tot Net 15.1 Fee 15.2 Fee 16 Div Gai 20 Gai 21 Gai 22 Not 22 Not 24 To 26 Bar 27 Per 27 Not 27 Per 27 Per 27 Not 27 Per 27 Per 27 Per 27 Not 27 Per 27 Per 27 Not 27 Per 27 Per 27 Per 27 Not 27 Per 27 Pe	otal Interest Expense et Interest Income  Non-Interest Income et Fee and Commission Income	393,703 1,601,013	1,649,731	2,043,434	-,-		236,302
14 Ne 15. Net 15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 19 Gai 20 Gai 21 Gai 22 No 23 Otl 24 To 25 No 26 Bai 27 Per	et Interest Income  Non-Interest Income et Fee and Commission Income	1,601,013			556,226	1,760,142	2,316,368
15 Netes 15.1 Fee 15.2 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 20 Gai 21 Gai 22 No 23 Ott 24 To 25 No 26 Bat 27 Per	Non-Interest Income et Fee and Commission Income		2,000,000	5,591,979	1,527,662	2,891,906	4,419,568
15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 19 Gai 20 Gai 21 Gai 22 No 23 Otl 24 To 25 No 26 Bat 27 Per	et Fee and Commission Income	77.013		3,332,373	2,527,002	2,032,300	1,113,500
15.1 Fee 15.2 Fee 16 Div 17 Gai 18 Gai 19 Gai 20 Gai 21 Gai 22 No 23 Otl 24 To 25 No 26 Bat 27 Per		77.013					
15.2 Fee  16 Div  17 Gai  18 Gai  19 Gai  20 Gai  21 Gai  22 No  24 To  25 No  26 Bar  27 Per	ee and Commission Income		754,179	831,192	67,797	249,994	317,791
16 Div 17 Gai 18 Gai 19 Gai 20 Gai 21 Gai 22 No: 23 Ott 24 To 25 No: 26 Bar 27 Per		128,266	1,725,793	1,854,059	107,451	402,862	510,313
17 Gai 18 Gai 19 Gai 20 Gai 21 Gai 22 No: 23 Otl 24 To 25 No: 26 Bar 27 Per	e and Commission Expense	51,253	971,614	1,022,867	39,654	152,868	192,522
18 Gai 19 Gai 20 Gai 21 Gai 22 No: 23 Otl 24 To 25 No: 26 Bar 27 Per	ividend Income	0	0	0	0	0	0
19 Gai 20 Gai 21 Gai 22 No: 23 Otl 24 To 25 No: 26 Bar 27 Per	ain (Loss) from Dealing Securities	0	0	0	0	0	0
20 Gai 21 Gai 22 No: 23 Otl 24 To 25 No: 26 Bar 27 Per	ain (Loss) from Investment Securities	0	0	0	0	0	0
21 Gai 22 No: 23 Oth 24 <b>To</b> 25 No: 26 Bar 27 Per	ain (Loss) from Foreign Exchange Trading	781,373		781,373	178,855		178,855
22 No. 23 Oth 24 <b>To</b> 25 No. 26 Bar 27 Per	ain (Loss) from Foreign Exchange Translation	(508,727)		(508,727)	6,941		6,941
23 Oth 24 <b>To</b> 25 No. 26 Bar 27 Per	ain (Loss) on Sales of Fixed Assets	0		0	28,635		28,635
24 <b>To</b> 25 No.  26 Bar  27 Per	on-Interest Income from other Banking Operations	26,313	5,545	31,858	20,051	5,004	25,055
25 No: 26 Bar 27 Per	ther Non-Interest Income	5,559	1,603	7,162	5,943	12,808	18,751
26 Bar 27 Per	otal Non-Interest Income	381,531	761,327	1,142,858	308,222	267,806	576,028
26 Bar 27 Per	Non-Interest Expenses						
27 Per	on-Interest Expenses from other Banking Operations	111,052		111,052	78,821		78,821
	ank Development, Consultation and Marketing Expenses	160,247	4,778	165,025	47,845	186	48,031
	ersonnel Expenses	1,654,887		1,654,887	1,418,370		1,418,370
	perating Costs of Fixed Assets	7,234		7,234	861		861
	epreciation Expense	235,089	,	235,089	146,774	40	146,774
	ther Non-Interest Expenses	337,187	174,426	511,613	253,696	182,250	435,946
	otal Non-Interest Expenses	2,505,696	179,204	2,684,900	1,946,367	182,436	2,128,803
32 <b>N</b> e	let Non-Interest Income	(2,124,165)	582,123	(1,542,042)	(1,638,145)	85,370	(1,552,775)
22 NT-	ot Income hefere Provisions	(522.452)	4 572 000	4 040 027	(110.402)	2 077 276	2 000 702
33 <b>Ne</b>	et Income before Provisions	(523,152)	4,573,089	4,049,937	(110,483)	2,977,276	2,866,793
34 Loa	oan Loss Reserve	(537,220)	Х	(537,220)	1,960,209	х	1,960,209
	rovision for Possible Losses on Investments and Securities	0	x	0	0	X	0
	rovision for Possible Losses on Other Assets	194,320	x	194,320	28,475	X	28,475
	otal Provisions for Possible Losses	(342,900)	0	(342,900)	1,988,684	0	1,988,684
		(3 /2 /2 /		. , , ,			,.
38		(180,252)	4,573,089	4,392,837	(2,099,167)	2,977,276	878,109
	Net Income before Taxes and Extraordinary Items	599,466	0	599,466	61,439		61,439
40 <b>Ne</b>	Net Income before Taxes and Extraordinary Items		4,573,089	3,793,371	(2,160,606)	2,977,276	816,670
41 Ext	•	(779,718)		0			0
42 <b>Ne</b>	exation		1		(2.160.606)	2,977,276	816,670
	exation et Income after Taxation		4,573,089	3,793,371	(2,160,606)		

Non-audited data presented in accordance of the regulations of NBG