

## INCOME STATEMENT

Cecabank, S.A (2000)

June 2016

Thousand of euros

TOTAL		
1. Interest and similar income.....	0001	62.033
2. Interest expense and similar charges.....	0005	41.422
3. Remuneration of capital having the nature of a financial liability .....	0010	0
<b>A) NET INTEREST INCOME.....</b>	<b>0015</b>	<b>20.611</b>
4. Income from equity instruments .....	0020	30.123
6. Fee and commission income.....	0030	67.113
7. Comisiones pagadas.....	0035	7.486
8. Gains/losses on financial assets and liabilities (net).....	0040	-36.532
8.1 Held for trading.....	0041	-40.127
8.2 Other financial instruments at fair value through profit or loss.....	0042	-203
8.3 Financial instruments not measured at fair value through profit or loss.....	0043	6.200
8.4 Other.....	0044	-2.402
9. Exchange differences (net).....	0050	22.353
10. Other operating income.....	0055	22.164
11. Other operating expenses.....	0065	3.919
<b>B) GROSS INCOME.....</b>	<b>0075</b>	<b>114.427</b>
12. Administrative expenses.....	0080	56.633
12.1 Staff costs.....	0081	25.070
12.2 Other general administrative expenses.....	0082	31.563
13. Depreciation and amortisation.....	0085	28.583
14. Provisions (net).....	0090	-5.624
15. Impairment losses on financial assets (net).....	0095	-11.143
15.1 Loans and receivables.....	0096	-18.288
15.2 Other financial instruments not measured at fair value through profit or loss .....	0100	7.145
<b>C) PROFIT FROM OPERATIONS.....</b>	<b>0105</b>	<b>45.978</b>
16. Impairment losses on other assets (net).....	0110	0
16.1 Goodwill and other intangible assets.....	0111	0
16.2 Other assets.....	0115	0
17. Gains (losses) on disposal of assets not classified as non-current assets held for sale.....	0125	636
18. Negative goodwill on business combinations.....	0135	0
19. Gains (losses) on non-current assets held for sale not classified as discontinued operations.....	0140	0
<b>D) PROFIT BEFORE TAX.....</b>	<b>0145</b>	<b>46.614</b>
20. Income tax.....	0150	13.031
21. Mandatory transfer to welfare projects and funds.....	0155	0
<b>E) PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS.....</b>	<b>0160</b>	<b>33.583</b>
22. Profit/Loss from discontinued operations (net).....	0165	0
<b>F) PROFIT FOR THE YEAR.....</b>	<b>0170</b>	<b>33.583</b>