

**Balance sheet as at June 30, 2017**  
(in EUR x 1,000)

	<b>unaudited</b>	<b>unaudited</b>
	<b>30/06/2017</b>	<b>31/12/2016</b>
<b>Assets</b>		
Cash	255,696	441,985
Banks	478,548	538,436
Loans and advances	2,910,327	2,889,555
Interest-bearing securities	529,957	811,076
Shares	4,274	4,621
Property and equipment	22,663	22,956
Intangible assets	4,290	4,593
Other assets	4,345	8,268
Prepayments and accrued income	67,950	114,029
<b>Total assets</b>	<b>4,278,050</b>	<b>4,835,519</b>
<b>Liabilities</b>		
Banks	684,204	768,859
Funds entrusted	2,899,311	3,348,663
Other liabilities	23,648	17,818
Accruals and deferred income	35,880	84,956
Provisions	817	826
	3,643,860	4,221,122
Subordinated liabilities	50,000	50,000
Paid-in and called-up capital	136,836	136,836
Revaluation reserves	1,930	1,958
Other reserves	425,603	409,191
Net profit current year	19,821	16,412
Shareholders' equity	584,190	564,397
<b>Total liabilities and shareholders' equity</b>	<b>4,278,050</b>	<b>4,835,519</b>
<b>Contingent liabilities</b>	<b>424,175</b>	<b>398,761</b>

**Profit and Loss account for the period ended June 30, 2017**  
**(All amounts are in EUR x 1,000)**

	<b>unaudited</b>	<b>unaudited</b>
	<b>30/06/2017</b>	<b>30/06/2016</b>
Interest income	70,217	102,203
Interest expense	<u>40,515</u>	<u>69,623</u>
Net interest	29,702	32,580
Commission income	14,637	13,333
Commission expense	<u>1,549</u>	<u>1,208</u>
Net commission	13,089	12,125
Result on financial transactions	3,063	3,374
Other income	<u>11</u>	<u>0</u>
<b>Total income</b>	<b>45,865</b>	<b>48,079</b>
- Staff costs	13,985	13,051
- Other administrative expenses	<u>8,323</u>	<u>6,214</u>
Administrative expenses	22,308	19,265
Depreciation	1,502	1,462
Value adjustments to tangible fixed assets	0	0
Value adjustments to receivables	<u>-4,406</u>	<u>14,288</u>
<b>Total expenses</b>	<b>19,404</b>	<b>35,015</b>
<b>Operating result before tax</b>	<b>26,461</b>	<b>13,065</b>
Tax on result on ordinary activities	<u>6,642</u>	<u>3,269</u>
<b>Net result after tax</b>	<b>19,821</b>	<b>9,796</b>