

INCOME STATEMENT

Cecabank, S.A (2000)

March 2016

Thousand of euros

TOTAL		
1. Interest and similar income.....	0001	15.688
2. Interest expense and similar charges.....	0005	5.577
3. Remuneration of capital having the nature of a financial liability	0010	
A) NET INTEREST INCOME.....	0015	10.111
4. Income from equity instruments	0020	22.458
6. Fee and commission income.....	0030	33.411
7. Comisiones pagadas.....	0035	3.666
8. Gains/losses on financial assets and liabilities (net).....	0040	-28.510
8.1 Held for trading.....	0041	-32.069
8.2 Other financial instruments at fair value through profit or loss.....	0042	-139
8.3 Financial instruments not measured at fair value through profit or loss.....	0043	4.517
8.4 Other.....	0044	-819
9. Exchange differences (net).....	0050	9.666
10. Other operating income.....	0055	9.412
11. Other operating expenses.....	0065	-1.613
B) GROSS INCOME.....	0075	54.495
12. Administrative expenses.....	0080	28.572
12.1 Staff costs.....	0081	12.922
12.2 Other general administrative expenses.....	0082	15.650
13. Depreciation and amortisation.....	0085	15.085
14. Provisions (net).....	0090	-1.886
15. Impairment losses on financial assets (net).....	0095	-8.903
15.1 Loans and receivables.....	0096	-8.926
15.2 Other financial instruments not measured at fair value through profit or loss	0100	23
C) PROFIT FROM OPERATIONS.....	0105	21.627
16. Impairment losses on other assets (net).....	0110	
16.1 Goodwill and other intangible assets.....	0111	
16.2 Other assets.....	0115	
17. Gains (losses) on disposal of assets not classified as non-current assets held for sale.....	0125	778
18. Negative goodwill on business combinations.....	0135	
19. Gains (losses) on non-current assets held for sale not classified as discontinued operations.....	0140	
D) PROFIT BEFORE TAX.....	0145	22.405
20. Income tax.....	0150	6.273
21. Mandatory transfer to welfare projects and funds.....	0155	
E) PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS.....	0160	16.132
22. Profit/Loss from discontinued operations (net).....	0165	
F) PROFIT FOR THE YEAR.....	0170	16.132