

Income statement

FOR THE YEAR ENDED 31 DECEMBER 2018

INCOME STATEMENT
IN €

1. Interest income from
a) Lending and money market operations
b) Fixed-income securities and government debt register claims
2. Interest expenses
3. Current income from
a) Shares and other non-fixed income securities
b) Participating interests and shares in cooperatives
c) Investments in affiliated companies
4. Income from profit-pooling, profit transfer or partial profit transfer agreements
5. Commission received
6. Commission paid
7. Other operating income
8. General administrative expenses
a) Personnel expenses
aa) Wages and salaries
ab) Social security contributions and cost of pensions and other benefits
of which for pensions € 1.449.668,79
b) Other administrative expenses
9. Depreciation and write-downs of intangible and tangible assets
10. Other operating expenses
11. Write-downs on and adjustments to claims and certain securities and additions to provisions for possible loan losses
12. Income from reversals of write-downs to claims and certain securities, as well as from reversals of provisions for possible loan losses
13. Income from reversals of write-downs on participating interests, shares in affiliated companies and securities treated as fixed assets
14. Results from ordinary business activities
15. Taxes on revenue and income
16. Allocation to fund for general banking risks
17. Net income
18. Retained earnings brought forward from previous year
19. Allocation to revenue reserves
a) Legal reserve
b) Other revenue reserves
20. Unappropriated profit

		01 Jan. to 31 Dec. 18	01 Jan. to 31 Dec. 17
		970,609,889.96	1,025,996
	918,911,979.49		963,897
	51,697,910.47		62,099
		693,613,545.38	772,070
		2,942,331.78	2,379
	0.00		0
	2,392,331.78		1,929
	550,000.00		450
		196,088.74	337
		9,414,325.81	8,113
		81,942,031.54	82,617
		2,742,712.48	1,943
		108,450,603.69	93,631
	49,916,699.90		45,850
	42,202,398.58		38,608
	7,714,301.32		7,242
			1,544
	58,533,903.79		47,781
		5,135,593.97	5,977
		8,342,069.07	5,826
		12,649,942.38	0
		0.00	1,482
		266,123.32	4,938
		76,037,686.06	85,067
		27,339,087.59	33,815
		0.00	5,000
		48,698,598.47	46,252
		263,058.81	201
		15,500,000.00	14,000
	15,500,000.00		12,500
	0.00		1,500
		33,461,657.28	32,453