

**SKANDINAVISKA ENSKILDA BANKEN AB, VILNIAUS FILIALAS**

BALANCE SHEET, SUMMARY OF OFF-BALANCE SHEET ITEMS,  
INCOME STATEMENT AT 31 MARCH 2009

**Income statement**  
(in thousand LTL)

	2009 03 31	2008 03 31
Interest income	-	-
Interest expenses	(3)	-
<b>Net interest (expenses)</b>	<b>(3)</b>	-
<b>Net foreign exchange gain</b>	<b>(5)</b>	-
<b>Other income</b>	<b>2,318</b>	-
Staff costs	(1,139)	-
Other administrative expenses	(1,060)	-
<b>Total expenses</b>	<b>(2,199)</b>	-
<b>Profit before income tax</b>	<b>111</b>	-
<b>Income from deferred tax</b>	<b>1</b>	-
<b>Income tax</b>	<b>(20)</b>	-
<b>Profit (loss) for the period</b>	<b>92</b>	-

**Balance sheet**  
(in thousand LTL)

	2009 03 31	2008 12 31
<b>ASSETS</b>		
Cash on hand	2	-
Fixed tangible assets	696	590
Deferred tax assets	10	9
Receivable amounts	576	-
Other assets	74	2
<b>Total assets</b>	<b>1,358</b>	<b>601</b>
<b>LIABILITIES</b>		
Liabilities to credit & financial institutions	246	595
Liabilities to parent bank	685	3,617
Accrued expenses and deferred income	290	173
Other liabilities	45	117
<b>Total liabilities</b>	<b>1,266</b>	<b>4,502</b>
Profit (loss) of the period	92	(3,901)
<b>Total equity and liabilities</b>	<b>1,358</b>	<b>601</b>

**Off-balance sheet items**  
(in thousand LTL)

	During 1 year	After 1 year but no later than during 5 years
Unused balance of overdraft	754	-
<b>Total assets</b>	<b>754</b>	<b>-</b>
Liabilities under the car lease contact	24	41
Liabilities under the rent of premises contract	679	2,263
<b>Total liabilities</b>	<b>703</b>	<b>2,305</b>

**Director**  
**Ilma Mažeikienė**