

**SKANDINAVISKA ENSKILDA BANKEN AB, VILNIAUS FILIALAS**

BALANCE SHEET, SUMMARY OF OFF-BALANCE SHEET ITEMS,  
INCOME STATEMENT AT 30 JUNE 2010

**Income statement**  
(in thousand LTL)

	2010 06 30	2009 06 30
Interest income	1	-
Interest expenses	(1)	(6)
<b>Net interest (expenses)</b>	<b>-</b>	<b>(6)</b>
<b>Net foreign exchange gain</b>	<b>(17)</b>	<b>(16)</b>
<b>Other income</b>	<b>5 886</b>	<b>2 318</b>
Staff costs	(3 349)	(2 718)
Other administrative expenses	(2 640)	(1 887)
<b>Total expenses</b>	<b>(5 989)</b>	<b>(4 605)</b>
<b>Profit before income tax</b>	<b>(120)</b>	<b>12</b>
<b>Income from deferred tax</b>	<b>2</b>	<b>2</b>
<b>Income tax</b>	<b>(74)</b>	<b>(47)</b>
<b>Profit (loss) for the period</b>	<b>(192)</b>	<b>(33)</b>

**Balance sheet**  
(in thousand LTL)

	2010 06 30	2009 12 31
<b>ASSETS</b>		
Cash on hand	1 103	1 087
Fixed tangible assets	724	752
Deferred tax assets	19	18
Receivable amounts	-	-
Other assets	61	91
<b>Total assets</b>	<b>1 907</b>	<b>1 948</b>
<b>LIABILITIES</b>		
Liabilities to parent bank	-	-
Accrued expenses and deferred income	1 161	1 202
Financial Lease payable	684	156
Other liabilities	74	82
<b>Total liabilities</b>	<b>180</b>	<b>165</b>
	<b>2 099</b>	<b>1 605</b>
Profit (loss) of the period	(192)	343
<b>Total equity and liabilities</b>	<b>1 907</b>	<b>1 948</b>

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

	During 1 year	After 1 year but no later than during 5 years
Liabilities under the car lease contract	24	25
Liabilities under the rent of premises contract	679	1 415
<b>Total liabilities</b>	<b>703</b>	<b>1 440</b>

**Director**  
**Ilma Mažeikienė**