

SKANDINAVISKA ENSKILDA BANKEN AB, VILNIAUS FILIALAS

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

Income statement
(in thousand LTL)

	2010 09 30	2009 09 30
Interest income	1	1
Interest expenses	(2)	(6)
Net interest (expenses)	(1)	(5)
Net foreign exchange gain	(23)	(25)
Other income	9 200	7 050
		-
Staff costs	(5 254)	(3 983)
Other administrative expenses	(4 049)	(2 979)
Total expenses	(9 303)	(6 962)
		-
Profit before income tax	(127)	58
Income from deferred tax	10	5
Income tax	(35)	(17)
Profit (loss) for the period	(152)	46

Balance sheet
(in thousand LTL)

	2010 09 30	2009 12 31
ASSETS		
Cash on hand	1 416	1 087
Fixed tangible assets	669	752
Deferred tax assets	28	18
Receivable amounts	-	-
Other assets	41	91
Total assets	2 154	1 948
LIABILITIES		
Liabilities to parent bank	1 327	1 202
Accrued expenses and deferred income	730	156
Financial Lease payable	69	82
Other liabilities	180	165
Total liabilities	2 306	1 605
Profit (loss) of the period	(152)	343
Total equity and liabilities	2 154	1 948

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 contact	23	20
Liabilities under the rent of premises contract	2 093	12 822
Total liabilities	2 116	12 842

Director
Ilma Mažeikienė