

SKANDINAVISKA ENSKILDA BANKEN AB, VILNIAUS FILIALAS

**BALANCE SHEET, SUMMARY OF OFF-BALANCE SHEET ITEMS,
INCOME STATEMENT AT 31 MARCH 2011 M.**

Income statement
 (in thousand LTL)

	2011 03 31	2010 03 31	2009 03 31
Interest income	-	1	-
Interest expenses	(1)	-	(3)
Net interest (expenses)	(1)	1	(3)
Net foreign exchange gain	(4)	(11)	(5)
Other income	4 758	2 778	2 318
Staff costs	(2 624)	(1 630)	(1 139)
Other administrative expenses	(1 791)	(1 096)	(1 060)
Total expenses	(4 415)	(2 726)	(2 199)
Profit before income tax	338	42	111
Income from deferred tax	27	-	1
Income tax	(82)	(8)	(20)
Profit (loss) for the period	283	34	92

Balance sheet
 (in thousand LTL)

	2011 03 31	2010 12 31
ASSETS		
Cash on hand	1 875	1 132
Fixed tangible assets	738	775
Deferred tax assets	70	43
Receivable amounts	5	11
Other assets	38	50
Total assets	2 726	2 011
LIABILITIES		
Liabilities to parent bank	823	769
Accrued expenses and deferred income	981	1 287
Financial Lease payable	60	65
Taxes due	168	99
Other liabilities	411	232
Total liabilities	2 443	2 452
Profit (loss) of the period	283	(441)
Total equity and liabilities	2 726	2 011

Off-balance sheet items
 (in thousand LTL)

	During 1 year	After 1 year but no later than during 5 years	After 5 years
Liabilities under the car lease contact	71	280	-
Liabilities under the rent of premises contract	1 068	7 123	5 699
Total liabilities	1 139	7 403	5 699

Director
Aušra Matusevičienė