

SKANDINAVISKA ENSKILDA BANKEN AB, VILNIAUS FILIALAS

**BALANCE SHEET, SUMMARY OF OFF-BALANCE SHEET ITEMS,
INCOME STATEMENT AT 30 JUNE 2011 M.**

Income statement
 (in thousand LTL)

	2011 06 30	2010 06 30	2009 06 30
Interest income	1	1	-
Interest expenses	(1)	(1)	(6)
Net interest (expenses)	-	-	(6)
Net foreign exchange gain	(11)	(17)	(16)
Other income	11'387	5'886	2'318
Staff costs	(6'359)	(3'349)	(2'718)
Other administrative expenses	(3'945)	(2'640)	(1'887)
Total expenses	(10'304)	(5'989)	(4'605)
Profit before income tax	1'072	(120)	12
Income from deferred tax	34	2	2
Income tax	(181)	(74)	(47)
Profit (loss) for the period	925	(192)	(33)

Balance sheet
 (in thousand LTL)

	2011 06 30	2010 12 31
ASSETS		
Cash on hand	1'209	1'132
Fixed tangible assets	690	775
Deferred tax assets	77	43
Receivable amounts	1	11
Other assets	1'056	50
Total assets	3'033	2'011
LIABILITIES		
Liabilities to parent bank	43	769
Accrued expenses and deferred income	512	1'287
Financial Lease payable	55	65
Taxes due	250	0
Other liabilities	1'248	232
Total liabilities	2'108	2'353
Profit (loss) of the period	925	(441)
Total equity and liabilities	3'033	1'912

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 contract	51	280	-
Liabilities under the rent of premises contract	712	7'123	6'055
Total liabilities	763	7'403	6'055

Director
 Aušra Matusevičienė