

SKANDINAVISKA ENSKILDA BANKEN AB, VILNIAUS FILIALAS

**BALANCE SHEET, SUMMARY OF OFF-BALANCE SHEET ITEMS,
INCOME STATEMENT AT 31 MARCH 2012 M.**

Income statement
 (in thousand LTL)

	2012 03 31	2011 03 31	2010 03 31
Interest income	-	-	1
Interest expenses	(2)	(1)	-
Net interest (expenses)	(2)	(1)	1
Net foreign exchange gain	(9)	(4)	(11)
Other income	7 379	4 758	2 778
Staff costs	(4 317)	(2 624)	(1 630)
Other administrative expenses	(2 520)	(1 791)	(1 096)
Total expenses	(6 837)	(4 415)	(2 726)
Profit before income tax	531	338	42
Income from deferred tax	19	27	-
Income tax	(131)	(82)	(8)
Profit (loss) for the period	419	283	34

Balance sheet
 (in thousand LTL)

	2012 03 31	2011 12 31
ASSETS		
Cash on hand	735	1 501
Fixed tangible assets	604	710
Deferred tax assets	86	67
Receivable amounts	2 270	2 219
Other assets	7	130
Total assets	3 702	4 627
LIABILITIES		
Liabilities to parent bank	1 919	2 022
Accrued expenses and deferred income	582	839
Financial Lease payable	121	176
Taxes due	99	8
Other liabilities	562	367
Total liabilities	3 283	3 412
Profit (loss) of the period	419	1 215
Total equity and liabilities	3 702	4 627

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	126	372	-
Liabilities under the rent of premises contract	1 780	8 900	4 747
Total liabilities	1 906	9 272	4 747

Director
 Aušra Matusevičienė