

SKANDINAVISKA ENSKILDA BANKEN AB, VILNIAUS FILIALAS

**BALANCE SHEET, SUMMARY OF OFF-BALANCE SHEET ITEMS,
INCOME STATEMENT AT 30 JUNE 2012 M.**

Income statement
 (in thousand LTL)

	2012 06 30	2011 06 30	2010 06 30
Interest income	1	1	1
Interest expenses	(3)	(1)	(1)
Net interest (expenses)	(2)	-	-
Net foreign exchange gain	(17)	(11)	(17)
Other income	14 290	11 387	5 886
Staff costs	(8 591)	(6 359)	(3 349)
Other administrative expenses	(4 973)	(3 945)	(2 640)
Total expenses	(13 564)	(10 304)	(5 989)
Profit before income tax	707	1 072	(120)
Income from deferred tax	31	34	2
Income tax	(135)	(181)	(74)
Profit (loss) for the period	603	925	(192)

Balance sheet
 (in thousand LTL)

	2012 06 30	2011 12 31
ASSETS		
Cash on hand	957	1 501
Fixed tangible assets	478	710
Deferred tax assets	99	67
Receivable amounts	2 417	2 219
Other assets	124	130
Total assets	4 075	4 627
LIABILITIES		
Liabilities to parent bank	1 867	2 022
Accrued expenses and deferred income	694	839
Financial Lease payable	113	176
Taxes due	100	8
Other liabilities	698	367
Total liabilities	3 472	3 412
Profit (loss) of the period	603	1 215
Total equity and liabilities	4 075	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	139	213	-
Liabilities under the rent of premises contract	1 780	8 900	4 302
Total liabilities	1 919	9 113	4 302

Director
Aušra Matusevičienė