



*SKANDINAVISKA ENSKILDA BANKEN AB VILNIAUS BRANCH*  
SUMMARY OF BALANCE SHEET, GROSS INCOME STATEMENT AND  
OFF-BALANCE SHEET ITEMS FOR THE 3 MONTHS PERIOD ENDED 31  
MARCH 2013

**Gross Income Statement  
(in thousand LTL)**

	2013 03 31	2012 03 31
Interest income	-	-
Interest expenses	(1)	(2)
<b>Net interest (expenses)</b>	<b>(1)</b>	<b>-</b>
<b>Net foreign exchange gain (loss)</b>	<b>(9)</b>	<b>(9)</b>
<b>Other income</b>	<b>10 479</b>	<b>7 379</b>
Staff costs	(6 372)	(4 317)
Other administrative expenses	(3 185)	(2 520)
<b>Total expenses</b>	<b>(9 557)</b>	<b>(6 837)</b>
<b>Profit (loss) before income tax</b>	<b>912</b>	<b>531</b>
<b>Income tax</b>	<b>(148)</b>	<b>(112)</b>
<b>Profit (loss) for the period</b>	<b>764</b>	<b>419</b>

**Balance Sheet  
(in thousand LTL)**

	2013 03 31	2012 12 31
<b>ASSETS</b>		
Cash at bank	853	693
Fixed tangible assets	845	656
Intangible assets	24	-
Deferred tax assets	188	103
Receivables	3 788	3 055
Other assets	72	90
<b>Total assets</b>	<b>5 770</b>	<b>4 597</b>
<b>LIABILITIES</b>		
Liabilities to parent bank	1 774	1 774
Accrued expenses and deferred income	938	1 265
Liabilities to leasing company	86	95
Income tax liability	311	90
Other liabilities	1 897	590
<b>Total liabilities</b>	<b>5 006</b>	<b>3 814</b>
Profit (loss) of the period	764	783
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5 770</b>	<b>4 597</b>

**Ilma Mažeikienė**  
Managing Director



**Sonata Šablinskaitė-  
Braškienė**  
Chief Accountant



**Off-balance Sheet Items as of 31 March 2013**  
**(in thousand LTL)**

	<b>Within one-year</b>	<b>After one year but no later than within five years</b>	<b>After five years</b>
Liabilities under the car lease contract	116	136	-
Liabilities under the rent of premises contract	2 234	11 171	3 724
<b>Total liabilities</b>	<b>2 350</b>	<b>11 307</b>	<b>3 857</b>

Skandinaviska Enskilda Banken AB, Vilniaus filialas is a shared service center of the SEB Group established in Vilnius. It is a part of the SEB Group providing business support services to the SEB Group – its subsidiaries and units in 20 countries.

In January – March 2013, the Branch complied with all prudential requirements of the Bank of Lithuania.