

Eik Banki P/F

Preliminary Income Statement 1 January - 30 September 2010
Preliminary Balance Sheet 30 September 2010

DKK 1,000

Eik Banki P/F
1-3Q 2010

Preliminary Income Statement

Interest income	467.143
Interest expense	226.407
Net interest income	240.736
Dividends on shares, etc.	747
Fee and commission income	71.364
Fee and commission expense	389
Net interest and fee income	312.458
Market value adjustments	-227.040
Other operating income	-983
Profit on financial operations	84.435
Staff costs and adm. expenses	182.032
Depreciation and write-down of intangible and tangible assets	205.874
Other operating expenses	30.124
Impairment of loans and claims	927.808
Income from associated and subsidiary undertakings	-1.009.992
Profit before taxes	-2.271.395
Taxes	54.534
Net profit for the period	-2.325.929

Consolidated statement of comprehensive income

Net profit for the period	-2.325.929
Net revaluation of properties	0
Tax on other comprehensive income	0
Total other comprehensive income	0
Total comprehensive income	-2.325.929

To be distributed as follows:

The shareholders of Eik Banki P/F	-2.325.929
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DKK 1,000

Eik Banki P/F
3Q 2010**Preliminary Balance Sheet****Assets**

Cash-in-hand and demand deposits with central banks	523.269
Claims on credit institutions and central banks	210.751
Loans and other claims at current value	80.696
Loans and other claims at amortised cost	7.224.850
Bonds at current value	2.783.711
Shares	144.586
Holdings in associated undertakings	117.116
Holdings in subsidiary undertakings	10.340
Intangible assets	48.052
Land and buildings	138.820
-Domicile properties	138.820
Other tangible assets	10.166
Current tax assets	3.968
Deferred tax assets	0
Assets in temporary possession	74.060
Other assets	130.617
Prepayments	8.049
Total assets	11.509.051

Liabilities

Debt to credit institutions and central banks	826.542
Deposits and other debt	5.396.998
Issued bonds	4.993.019
Commitments in temporary possession	0
Other liabilities	219.188
Prepayments	22
Total liabilities	11.435.769

Provisions for deferred tax	0
Provisions for loan on collaterals	48.853
Other provisions	0
Provisions for liabilities and charges	48.853

Subordinated debt	1.006.301
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Equity

Share capital	812.927
Share premium account	0
Other reserves / Revaluation reserve	-38.715
Retained profit	-1.756.084
Total equity	-981.872

Total liabilities	11.509.051
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