

# AB ŪKIO BANKAS

## INTERIM BALANCE SHEETS AS OF 31 MARCH 2000

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	<b>2000</b> <b>LTL'000</b>
<b>ASSETS</b>	
Cash	11,066
Due from Bank of Lithuania	17,645
Due from other banks, net	64,850
Loans and advances to customers, net	81,376
Investments	12,861
Other assets, net	55,614
Fixed assets, net	32,948
<b>Total assets</b>	<b>276,360</b>
<b>LIABILITIES</b>	
Due to Bank of Lithuania	4,610
Due to other banks	28,927
Subordinated loans	-
Current and term deposit accounts	182,829
Other liabilities	6,252
<b>Total liabilities</b>	<b>222,618</b>
<b>SHAREHOLDERS' INVESTMENT</b>	
Share capital	72,708
Accumulated deficit	(17,544)
<b>Total shareholders' equity</b>	<b>55,164</b>
Less: treasury stock	(1,422)
<b>Total shareholders' equity, net</b>	<b>53,742</b>
<b>Total liabilities and shareholders' equity</b>	<b>276,360</b>

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## INTERIM INCOME STATEMENTS FOR THE THREE MONTH PERIOD ENDED 31 MARCH 2000

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	<b>2000</b> <b>LTL'000</b>
Interest income	3,748
Interest expense	<u>(2,993)</u>
<b>NET INTEREST INCOME</b>	<b><u>755</u></b>
Fees and commission income, net	1,481
Foreign exchange profit, net	1,126
Income (loss) from investment activities, net	17
Other operating income	<u>819</u>
<b>TOTAL INCOME</b>	<b>4,198</b>
(Provisions for losses) reversals for provisions, net	<u>(1,050)</u>
<b>NET INCOME AFTER PROVISION</b>	<b>5,248</b>
Salaries and related social expenses	2,844
Depreciation expense	423
Other administrative expenses	<u>2,355</u>
<b>INCOME BEFORE TAXATION</b>	<b>(374)</b>
Taxation	<u>-</u>
<b>NET INCOME</b>	<b><u>(374)</u></b>
<b>Earnings per share ( in LTL)</b>	<b><u>                    </u></b>