BANKING SYSTEM'S PERFORMANCE INCOME STATEMENT

For the Period the end of 30 June, 2024 & 2023

(in thousand US\$)

Interest and Similar Income Interest Expenses Interest Expenses Interest Expenses Interest Income Signature Other Operating Income Other Operating Income Specific Loss Provisions and Write-Offs Interest Income Specific Loss Provisions and Write-Offs Interest Income Specific Loss Provisions and Write-Offs Interest Income Specific Loss Provision on Loans to Customers Interest Income Interest Inter	53,366 5,815 47,552 8,763 56,314 3,847 3,847
Interest Expenses	5,815 47,552 8,763 56,314 3,847 3,847
Net Interest Income 53,213 Other Operating Income 9,675 Gross Operating Income/(Loss) 62,889 Specific Loss Provisions and Write-Offs 1,907 a. Specific Loss Provision Expenses (NET) 1,907 aa. Specific Loss Provision on Loans to Customers 1,907 ab. Specific Loss Provision on Other Assets - b. Bad Loans Written Off (not previously provided for) - Operating Income/(Loss) Net of Specific Loss Provisions 60,981 Operating Expenses 21,339 a. Salaries and Employee Benefits 9,376 b. Administrative Expenses 4,373 c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	47,552 8,763 56,314 3,847 3,847
Other Operating Income 9,675 Gross Operating Income/(Loss) 62,889 Specific Loss Provisions and Write-Offs 1,907 a. Specific Loss Provision Expenses (NET) 1,907 aa. Specific Loss Provision on Loans to Customers 1,907 ab. Specific Loss Provision on Other Assets - b. Bad Loans Written Off (not previously provided for) - Operating Income/(Loss) Net of Specific Loss Provisions 60,981 Operating Expenses 21,339 a. Salaries and Employee Benefits 9,376 b. Administrative Expenses 4,373 c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	8,763 56,314 3,847 3,847
Gross Operating Income/(Loss) 62,889 Specific Loss Provisions and Write-Offs 1,907 a. Specific Loss Provision Expenses (NET) 1,907 aa. Specific Loss Provision on Loans to Customers 1,907 ab. Specific Loss Provision on Other Assets - b. Bad Loans Written Off (not previously provided for) - Operating Income/(Loss) Net of Specific Loss Provisions 60,981 Operating Expenses 21,339 a. Salaries and Employee Benefits 9,376 b. Administrative Expenses 4,373 c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	56,314 3,847 3,847
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a. Specific Loss Provision Expenses (NET) 1,907 aa. Specific Loss Provision on Loans to Customers 1,907 ab. Specific Loss Provision on Other Assets - b. Bad Loans Written Off (not previously provided for) - Operating Income/(Loss) Net of Specific Loss Provisions 60,981 Operating Expenses a. Salaries and Employee Benefits 9,376 b. Administrative Expenses 4,373 c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	3,847
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b. Bad Loans Written Off (not previously provided for) Operating Income/(Loss) Net of Specific Loss Provisions 60,981 Operating Expenses 21,339 a. Salaries and Employee Benefits 9,376 b. Administrative Expenses 4,373 c. Auditing and Consulting Expenses 4,001 d. Rents Paid 808	3,847
Operating Income/(Loss) Net of Specific Loss Provisions 60,981 Operating Expenses 21,339 a. Salaries and Employee Benefits 9,376 b. Administrative Expenses 4,373 c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	-
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a. Salaries and Employee Benefits 9,376 b. Administrative Expenses 4,373 c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	52,468
a. Salaries and Employee Benefits 9,376 b. Administrative Expenses 4,373 c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	17,546
c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	7,947
c. Auditing and Consulting Expenses 2,001 d. Rents Paid 808	3,356
	1,549
- Democratical and Amendication	443
e. Depreciatiation and Amortization 2,027	2,133
f. Other 2,754	2,117
Other Provisions and Write-Offs -	-
a. Investment -	-
b. Other Balance Sheet Items -	-
c. Off-Balance Sheet Items	-
Net Operating Income/(Loss) 39,642	34,922
Extraordinary Gains/(Losses) 464	-118
a. Gains/(Losses) on Revaluation of Assets (NET)	49
b. Adjustment for prior period (NET)	-
c. Other Gains/(Losses) 465	-167
Net Income/(Loss) Before Tax 40,107	34,804
Income Tax 4,536	3,370
Net Income/(Loss) After Tax 35,571	31,434
Transfer to General Provisions -	
Dividends Declared -	_
Patriand Ferminas for the Year	-
Retained Earnings for the Year -	-
Retained Earnings at the Beginning of the Year Retained Earnings at the End of the Year -	-