



**F i n a n c i a l
S t a t e m e n t s
2018**

Balance Sheet 31 December 2018

the
EUROCITY BANK AG

ASSETS	Euro		Vorj. TEUR	Euro		Vorj. TEUR
	Euro	Euro		Euro	Euro	
1. Cash reserve						
a) cash on hand		11.564,81	14		0,00	0
b) balances with central banks thereof: with Deutsche Bundesbank (German Centralbank)		<u>20.091.676,65</u>	1.008	20.103.241,46	<u>51.000.020,83</u>	67.014
2. Receivables from banks						
a) payable on demand		1.263.236,42	625		0,00	0
b) other loans and advances		<u>12.368.367,94</u>	33.656	13.631.604,36	<u>0,00</u>	0
3. Receivables from customers						
the local authority loan	18.426.231,09	Euro	103.207	104.243.661,45	2.028.795,10	970
	0,00	Euro			<u>97.392.109,75</u>	81.700
4. Bonds and other fixed income securities						
a) Cor of public sector issuers						
aa) thereof: eligible as collateral for Deutsche Bundesbank of other issuers	0,00	0,00	0		173.914,00	142
ab) eligible as collateral for Deutsche Bundesbank	0,00	0,00	0		<u>0,00</u>	0
b) mon of public sector issuers						
ba) thereof: eligible as collateral for Deutsche Bundesbank of other issuers	14.719.473,24	Euro	9.786		<u>395.869,58</u>	293
bb) eligible as collateral for Deutsche Bundesbank	0,00	Euro	22.098	31.834.240,95	25.000.000,00	21.500
	0,00	Euro			<u>-4.500.000,00</u>	
5. Shares other contributed capitals						
					<u>21.500.000,00</u>	
6. Intangible assets						
advanced payments		<u>23,93</u>	1	23,93	-1.801.103,54	-941
7. Tangible assets						
		680.021,81	90	680.021,81		
8. Other assets						
		525.337,33	278	525.337,33		
9. Prepaid expenses						
		434.836,15	499	434.836,15		
10. Deferred tax assets						
		13.031,63	50	13.031,63		
11. Deficit not covered by equity						
Total Assets		<u>171.465.999,07</u>	<u>171.314</u>			
LIABILITIES AND SHAREHOLDERS' EQUITY						
Total Liabilities					<u>171.465.999,07</u>	<u>171.314</u>

Profit and loss account of the EUROCTY BANK AG
for the period from 01.01. until 31.12.2018

EXPENSES	Euro		Euro		Euro		Euro		Income	
1. Interest expenses		1.389.256,43		1.349						
2. Commission expenses		66.103,16		78		2.644.191,85				1.674
3. General and administrative expenses						-10.833,46		2.633.358,39		1.441
a) staff expenses							877.908,99		3.511.267,38	
aa. wages and salaries		1.291.589,34		1.235					425.991,37	233
ab. social security contributions and expenses for pensions and other employee benefits thereof for old-age pensions: _____Euro (prior year: _____Euro)		260.802,73		266						
b) other administrative expenses		1.862.333,02		1.513					276.769,30	1.505
4. Write-downs and value adjustments to intangible assets and property, plant and equipment		32.395,16		17					9.853,08	477
5. Other operating expenses		129.719,27		727					1.169.764,96	942
6. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses		1.043.964,93		1.163					860.383,52	91
7. Write-downs and adjustments to investments, shares in affiliated companies and securities treated as fixed assets		184.443,33		68						
8. Taxes in income and earnings		64.597,34		-16						
9. Other taxes, unless reported under "other operating expenses"		-71.175,10		-37						
10. Net profit for the year		0,00		0						
Total expenses		6.254.029,61		6.363					6.254.029,61	6.363
									Total Income	6.363

Legal notice



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