



F i n a n c i a l
S t a t e m e n t s
2016

Balance Sheet of EUROCITY BANK AG as at 31.12.2016

	Euro	Euro	Euro	Euro	prior year TEUR
1. Cash reserve					
a) cash on hand	7.548,75				4
b) balances with central banks thereof: with Deutsche Bundesbank (German Centralbank)	239.392,09	246.940,84		0,00	37.831
2. Receivables from banks					
a) payable on demand	1.199.220,57				0
b) other loans and advances	14.076.826,41	15.276.046,98		4.227	3.398
3. Receivables from customers					
thereof: secured by a land charge local authority loan	0,00 1.000.000,00	65.435.156,07		63.291	2.119
4. Bonds and other fixed income securities					
a) Commercial Paper					
aa) of public sector issuers	0,00				11
thereof: eligible as collateral for Deutsche Bundesbank	0,00				
ab) of other issuers	0,00				132
eligible as collateral for Deutsche Bundesbank	0,00				0
b) money market securities	9.226.485,32			1.316	704
ba) of public sector issuers	42.259.134,72				
thereof: eligible as collateral for Deutsche Bundesbank	51.485.620,04	51.485.620,04		36.802	
bb) of other issuers					
eligible as collateral for Deutsche Bundesbank	15.245.456,35				
5. Shares other contributed capitals					
	0,00				
6. Intangible assets					
advanced payments	1.111,15	1.111,15		4	
7. Tangible assets					
		83.743,96		86	
8. Other assets					
		229.109,93		241	
9. Prepaid expenses					
		69.442,03		18	
10. Deferred tax assets					
		482.945,96		489	
11. Deficit not covered by equity					
		74.701,37		77	
Total Assets		133.384.818,33		118.455	
1. Liabilities to banks					
a) payable on demand					
b) with an agreed term or period of notice		54.795.075,84		54.795.075,84	26.000
2. Liabilities to customers					
a) Saving account					
aa) with an agreed term of notice of three months		0,00		0,00	-4.500
ab) with an agreed term of notice of more than three months		0,00		0,00	
b) other liabilities					
ba) payable on demand		1.218.389,16		1.218.389,16	57.064
bb) with an agreed term or period of notice		54.973.135,92		56.191.525,08	157
3. Other liabilities					
		772.648,40		772.648,40	11
4. Deferred income					
		91.552,73		91.552,73	
5. Accruals					
a) accruals for pensions and similar obligations					
Verpflichtungen		126.225,00		126.225,00	132
b) tax accruals					
c) other accruals		757.769,24		883.994,24	704
6. Equity					
a) Subscribed capital					
Subscribed capital unpaid		26.000.000,00		26.000.000,00	26.000
minus outstanding contributions of subscribed capital.		-4.500.000,00		-4.500.000,00	-4.500
b) distributable profit/-loss					
		-849.977,96		-849.977,96	-1.067
Total Liabilities		133.384.818,33		118.455	

**Profit and Loss Accounts of EUROCITY BANK AG
for the period from 01.01.2016 until 31.12.2016**

	Euro	Euro	Euro	Euro	prior year TEUR	prior year TEUR
1. Interest expenses		1.286.075,15		1.616.025,72	1.649	1.691
2. Commission expenses		126.075,84		1.781.068,91	117	1.369
3. General and administrative expenses				1.10.231,13		130
a) staff expenses		1.229.094,76				
aa. wages and salaries						
ab. social security contributions and expenses for pensions and other employee benefits thereof for old-age pensions: _____ Euro (prior year: _____ Euro)		220.135,03	1.449.229,79			
b) other administrative expenses		1.650.445,92	3.099.675,71			
4. Write-downs and value adjustments to intangible assets and property, plant and equipment			16.955,43			
5. Other operating expenses		277.886,72		79.304,62		0
6. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses		628.568,91		303.140,76		765
7. Write-downs and adjustments to investments, shares in affiliated companies and securities treated as fixed assets		347.998,26		0,00		293
8. Taxes on income and earnings		5.805,23				
9. Other taxes, unless reported under "other operating expenses"		-61.136,31				
10. Net profit for the year		217.707,83				
Total Expenses		5.945.612,77		5.945.612,77		5.251
Total Income				5.945.612,77		5.251

Legal notice



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