

## Components of assets, liabilities and off-balance sheet items

AS "UniCredit Bank" Lithuania Branch  
 Vilniaus str. 35/3  
 LT-01119 Vilnius

	2007 m. (thousand litas)	2006 (thousand litas)
<b>Components of assets</b>		
Cash, precious metals and other valuables	1 130	-
Funds in central banks	18 045	-
Funds in banks, other credit and financial institutions:	158 256	-
Deposits	158 256	-
Loans	-	-
Loans issued to customers	727 626	-
Debt securities	5 226	-
Intangible non-current assets (less amortization)	896	-
Tangible non-currents asstes (less depreciation):	1 227	-
Transport vehicles	17	-
Office equipment and other tangible non-current assets	1 210	-
Accrued income and deferred expenses	63	-
Other assets	618	-
<b>Total components os assets</b>	<b>913 087</b>	<b>-</b>
<b>Components of liabilities</b>		
Liabilities to central banks	80	-
Liabilities to banks, other credit and financial institutions:	641 079	-
Deposits	641 068	-
Loans	11	-
Deposits and letters of credit	217 867	-
Liabilities related to derivative financial instruments	37	-
Accrued expenses and deferred income	822	-
Other liabilities	52 147	-
Profit (loss) of the Branch for financial year	1 055	-
<b>Total components of liabilities</b>	<b>913 087</b>	<b>-</b>
<b>Components of off-balance sheet items</b>		
Guarantees and warranties issued	109 544	-
Letters of credit issued	12 176	-
Credit liabilities	232 581	-
Amounts receivable (claims)	16 133	-
Amounts payable (liabilities)	16 170	-



Rimantas Busila  
 General Manager



Danutė Vilkelienė  
 Chief Financier

## Components of income and expenses

AS "UniCredit Bank" Lietuvos skyrius  
Vilniaus g. 35/3  
LT-01119 Vilnius

	2007 m. (tūkst. litų)	2006 (tūkst. litų)
Interest income:	16 524	-
On loans to credit and financial institutions	2 536	-
On other loans	13 938	-
On debt securities	50	-
Interest expenses:	12 966	-
On liabilities to credit and financial institutions	10 952	-
On deposit and other funds payable	2 014	-
Net interest income	3 558	-
Impairment of receivable:	(56)	-
For loans and interest	(56)	-
For general risk of loan portfolio	-	-
Net interest income after impairment	3 614	-
Income from services and commissions	1 171	-
Expenses related to services and commissions	125	-
Net interest income, services and commissions	4 660	-
Realized profit (loss) from operations:	6	-
With foreign currency	6	-
With derivatives	-	-
Result from main activities	4 666	-
Other income	-	-
General and administrative expenses:	3 934	-
Salaries, social insurance and other employee benefits	2 511	-
Education and business trip expenses	154	-
Rent and maintenance of premises	579	-
Transport, post and communication services	170	-
Advertising and marketing	68	-
Other general and administrative expenses	452	-
Other expenses	312	-
Amortization and depreciation	326	-
Profit from other activities	1 116	-
Profit (loss) before taxation	1 210	-
Current profit tax	155	-
<b>Net profit (loss)</b>	<b>1 055</b>	<b>-</b>



Rimantas Busila  
Generalinis direktorius



Danutė Vilkelienė  
Vyriausioji finansininkė