



BALANCE SHEETS	The Bank		The Group	
	2007 I Q	2006	2007 I Q	2006
Assets				
Cash	22,730	19,999	22,730	19,999
Balances with the Bank of Lithuania	215,739	236,751	215,739	236,751
Investments at fair value through profit or loss	107,056	95,989	107,056	95,989
Due from banks and other financial institutions	285,343	204,417	132,943	55,189
Loans to customers, net	3,685,221	3,440,773	3,685,221	3,440,773
Financial lease receivables, net	-	-	485,997	463,609
Held to maturity investments	199,855	205,383	199,855	205,383
Investment into subsidiary	4,000	4,000	-	-
Intangible assets, less amortisation	1,762	1,727	2,286	2,291
Property, plant and equipment, less depreciation	9,248	9,054	16,622	17,367
Other assets, net	15,125	15,017	19,456	17,984
Total assets	4,546,079	4,233,110	4,887,905	4,555,335
Liabilities				
Amounts owed to credit and financial institutions	2,825,882	2,584,128	3,157,507	2,900,186
Deposits from public	1,042,246	1,094,167	1,042,246	1,094,167
Debt securities issued	160,329	99,486	160,329	99,486
Accrued expenses and deferred income	5,689	8,609	6,288	9,154
Provisions	-	-	-	-
Other liabilities	38,559	49,651	48,229	55,853
Total liabilities	4,072,705	3,836,041	4,414,599	4,158,846
Subordinated loan	124,327	124,969	124,327	124,969
Paid in not registered capital	-	-	-	-
Shareholders' equity				
Paid in capital	304,908	234,908	304,908	234,908
Revaluation reserve	-	-	-	-
Reserve capital	5,414	3,741	5,414	3,741
Restricted retained earnings	38,725	33,451	38,657	32,871
Total Shareholders' equity	349,047	272,100	348,979	271,520
Total liabilities and shareholders equity	4,546,079	4,233,110	4,887,905	4,555,335
ROE	9.47 %	10.00 %	10.18 %	10.09 %
ROA	0.64 %	0.66 %	0.64 %	0.62 %



INCOME STATEMENT

	The Bank		The Group	
	2007 I Q	2006	2007 I Q	2006
Interest income	52,979	153,185	58,019	167,021
Interest expenses	(32,417)	(86,574)	(35,378)	(93,877)
Net interest income	20,562	66,611	22,641	73,144
Impairment of loan and finance lease portfolio	(763)	(1,474)	(772)	(2,074)
Other impairment and provisions	-	798	-	799
Loan loss recovery	56	58	144	152
Impairment (expenses), net of releases and recoveries	(707)	(618)	(628)	(1,123)
Net interest income after impairment	19,855	65,993	22,013	72,021
Fee and commission income	4,272	14,132	4,290	14,180
Fee and commission expenses	(1,233)	(4,395)	(1,232)	(4,441)
Net fee and commission income	3,039	9,737	3,058	9,739
Net income (loss) on trading securities	(78)	(727)	(78)	(727)
Net foreign exchange gain	1,209	3,687	1,202	3,731
Other income	203	1,024	543	3,807
Other non-interest income	1,334	3,984	1,667	6,811
Salaries and benefits	(7,390)	(24,275)	(7,963)	(26,285)
Depreciation and amortisation	(730)	(2,332)	(1,447)	(6,071)
Premise rent and maintenance	(1,192)	(3,833)	(1,356)	(4,478)
Other operating expenses	(6,227)	(24,870)	(6,677)	(27,046)
Operating expenses	(15,539)	(55,310)	(17,443)	(63,880)
Profit before income tax expense	8,689	24,404	9,295	24,691
Income tax expense	(1,742)	(1,090)	(1,837)	(1,200)
Profit for the year	6,947	23,314	7,458	23,491



ASSET QUALITY AND RISK RATIOS

	The Bank		The Group	
	2007 I Q	2006	2007 I Q	2006
Portfolio risk				
Loans to customers and lease portfolio	3,699,202	3,453,992	4,185,780	3,918,174
Impairment losses	(13,981)	(13,219)	(14,562)	(13,792)
Impairment rate	0.38%	0.38%	0.35%	0.35%
Risk ratios				
Capital adequacy ratio	12.21%	11.22%	11.26%	10.29%
Liquidity ratio	45.53%	45.11%	45.45%	44.46%
Open foreign currency	0.09%	0.12%	-0.11%	-0.12%

AB SAMPO BANKAS

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