PAREX GROUP

Income statement for 9 months period ended 30 September 2008

LVL 000s

Interest income	172 191
Interest expense	(99 692)
Net interest income	**72 499**
Commission and fee income	34 887
Commission and fee expense	(8 300)
Net commission and fee income	**26 587**
Profit on trading with financial instruments, net	1 196
Other operating income	8 727
Net operating income	**109 009**
Administrative expense	(77 245)
Depreciation and amortisation expense	(6 684)
Other operating expense	(1 298)
Impairment charges and reversals, net	(8 825)
Operating profit before taxation	**14 957**
Corporate income tax	(1 775)
Net profit for the period	**13 182**