

Statement of income Kreissparkasse Esslingen-Nürtingen				
Extract from the German version. Only the German version is contractual.				
for the period from January 1, 2022 to December 31, 2022	EUR	EUR	2022 EUR	2021
1. Interest income from				
a) Loan and money market operations	171.019.226,15			134.999
deducted negative interest EUR 814.750,13				2.676
b) Fixed-interest securities and registered debt	<u>12.449.506,80</u>			<u>10.106</u>
		183.468.732,95		145.105
2. Interest expenses		<u>40.478.811,78</u>		<u>27.651</u>
deducted positive interest EUR 5.974.621,69				(9.663)
from compounding of provisions EUR 1.112.006,12				2.774
			142.989.921,17	117.453
3. Current income from				
a) Shares and other non-fixed-interest securities		33.376.461,24		24.284
b) Participations		7.948.522,90		10.775
c) Shares in affiliated enterprises		<u>0,00</u>		<u>0</u>
			41.324.984,14	35.058
4. Income from profit pools, profit or part-profit transfer agreements			-	0
5. Commission income		84.445.238,37		77.977
6. Commission expenses		<u>7.446.194,22</u>		<u>7.037</u>
			76.999.044,15	70.940
7. Net income from financial operations 0,00 EUR			0,00	0
8. Other operational income			6.764.452,82	7.428
currency conversion EUR 1.611.008,23				(1.163)
9.			268.078.402,28	230.880
10. General administrative expenses				
a) Personal costs				
aa) Wages and salaries	73.938.093,55			67.667
ab) Social securities and old-age pensions and support costs	22.575.095,31			20.524
Of which: For old-age pensions EUR 9.468.047,45				(7.202)
		96.513.188,86		88.191
b) Other administrative expenses		<u>48.460.577,90</u>		<u>44.728</u>
			144.973.766,76	132.919
11. Depreciations and value adjustments of intangible fixed assets and fixed assets			7.361.588,55	7.567
12. Other operational expenses			4.286.393,14	4.596
a) Currency conversion EUR 23.153,39				88
13. Depreciations and value adjustments of claims and specific securities as well as provisions for possible losses in connection with loans		19.922.313,73		8.084
14. Income from appreciating claims and specific securities as well as release of provisions relating to loans		<u>0,00</u>		<u>0</u>
			19.922.313,73	8.084
15. Depreciations and value adjustments of participations shares in affiliated enterprises and securities classified as fixed assets		22.442.166,67		0
16. Income from appreciating participations, shares in affiliated enterprises and securities classified as fixed assets				<u>113</u>
			22.442.166,67	113
17. Expenses related to assumption of loss			351.735,71	<u>532</u>
18. Allocation to funds for general bank risks			37.000.000,00	<u>46.000</u>
19. Profit from ordinary business activities			31.740.437,72	31.296
20. Extraordinary income		0,00		0
21. Extraordinary expenses		<u>0,00</u>		<u>0</u>
22. Extraordinary results			0,00	0
23. Taxes on income and profit		18.774.918,19		18.443
24. Other taxes not shown under item 12		<u>295.442,46</u>		<u>280</u>
			19.070.360,65	<u>18.723</u>
25. Net profit for the year			12.670.077,07	12.573
26. Profit/loss brought forward from previous year			0,00	<u>0,00</u>
			12.670.077,07	12.573,00
27. Withdrawals from revenue reserves				
a) from the security reserve		0,00		0
b) from other reserves		0,00		0
			0,00	<u>0</u>
			12.670.077,07	<u>12.573</u>
28. Allocations to revenue reserves				
a) to the security reserve		0,00		0
b) to other reserves		0,00		0
			0,00	0
29. Net income for the year			12.670.077,07	<u>12.573</u>