

19.1.2005
1.2.2003
1.1.2005

Appendix 1, 2, 5
2.1.1.
A_L1L2L5_s.XLS
A

Reporting institutions:

(cf. Appendix 6)

201, 202, 203, 210, 211, 212
221, 222

Domestic credit institutions

Foreign credit institutions in Finland

1 = Suomi
2 = English
3 = Svenska
2

A -tables:

STANDARD PROFIT AND LOSS ACCOUNT and appendix tables to the profit and loss account

		Frequency:	Valid:	
A03	STANDARD PROFIT AND LOSS ACCOUNT	19.8.2004	90	1.1.2005
Appendix tables to the profit and loss account				
A11	INTEREST INCOME		90	1.1.2005
A12	NET INCOME FROM LEASING OPERATIONS		90	1.1.2005
A13	INTEREST EXPENSES		90	1.1.2005
A14	INCOME FROM EQUITY INVESTMENTS		90	1.1.2005
A16	FEE AND COMMISSION INCOME		90	1.1.2005
A17	FEE AND COMMISSION EXPENSES		90	1.1.2005
A18	NET INCOME FROM SECURITIES TRANSACTIONS AND FOREIGN EXCHANGE DEALING	19.1.2005	90	1.1.2005
A19	NET INCOME FROM AVAILABLE-FOR-SALE FINANCIAL ASSETS	13.10.2004	90	1.1.2005
A20	NET INCOME FROM HEDGE ACCOUNTING	19.1.2005	90	1.1.2005
A21	NET INCOME FROM INVESTMENT REAL ESTATE	19.8.2004	90	1.1.2005
A22	OTHER OPERATING INCOME		90	1.1.2005
A24	ADMINISTRATIVE EXPENSES	19.8.2004, 29.10.2008	90	1.10.2008
A26	DEPRECIATION AND IMPAIRMENT ON TANGIBLE AND INTANGIBLE ASSETS		90	1.1.2005
A27	OTHER OPERATING EXPENSES	19.8.2004	90	1.1.2005
A30	IMPAIRMENT ON OTHER FINANCIAL ASSETS		90	1.1.2005

Muutokset/förändringar/changes: 19.8.2004, 13.10.2004, 19.1.2005, **29.10.2008**

Deadline: Frequency 90 > 20 business days; frequency 365 > by 1 March;
Accuracy: Rounded to nearest EUR 1000.0 (one significant figure after the decimal point)
References: FCA standards 3.1, RA3.1, RA4.6
 Data collection TK(SC)560.RL00/01-12/2004 confirmed by Statistics Finland
 Statistics Finland: Decision on data collections TK-41-382-04

A03 STANDARD PROFIT AND LOSS ACCOUNT

QUARTERLY
Deadline: Frequency 90 > 20 business days; frequency 365 > by 1 March

Reporting institutions:

201, 202, 203	Domestic deposit banks	Resident	Non-resident	Total
210, 211, 212	Financing institutions	C1	C2	C3
221	Foreign deposit banks in Finland			
222	Other foreign credit institutions in Finland			

(A03)

A11	01				1	Interest income	A11;01 0;C1	A11;01 0;C2	A11;01 0;C3
A12	03				3	Net income from leasing operations	A12;03 1;C1	A12;03 1;C2	A12;03 1;C3
A13	05				5	Interest expenses	A13;05 2;C1	A13;05 2;C2	A13;05 2;C3
	07				7	NET INCOME FROM FINANCIAL OPERATIONS			
A14	09				9	Income from equity investments	A14;09 3;C1	A14;09 3;C2	A14;09 3;C3
	09	05			4	From shares and participations in group undertakings	A14;0905 8;C1	A14;0905 8;C2	A14;0905 8;C3
	09	10			1	From participating interests	A14;0910 5;C1	A14;0910 5;C2	A14;0910 5;C3
	09	50			6	From other enterprises	A14;0950 4;C1	A14;0950 4;C2	A14;0950 4;C3
A16	11				3	Fee and commission income	A16;11 5;C1	A16;11 5;C2	A16;11 5;C3
A17	13				5	Fee and commission expenses	A17; 13 6;C1	A17; 13 6;C2	A17; 13 6;C3
A18	15				7	Net income from securities transactions and foreign exchange dealing	A18;15 7;C1	A18;15 7;C2	A18;15 7;C3
	15	05			2	Net income from securities transactions	A18;1505 2;C1	A18;1505 2;C2	A18;1505 2;C3
	15	10			9	Net income from foreign exchange dealing	A18;1510 9;C1	A18;1510 9;C2	A18;1510 9;C3
A19	17				9	Net income from available-for-sale financial assets	A19;17 8;C1	A19;17 8;C2	A19;17 8;C3
A20	19				1	Net income from hedge accounting	A20;19 1;C1	A20;19 1;C2	A20;19 1;C3
A21	21				5	Net income from investment real estate	A21;21 2;C1	A21;21 2;C2	A21;21 2;C3
A22	23				7	Other operating income	A22;23 0;C1	A22;23 0;C2	A22;23 0;C3
A24	25				9	Administrative expenses	A24;25 5;C1	A24;25 5;C2	A24;25 5;C3
	25	05			4	Staff costs	A24;2505 0;C1	A24;2505 0;C2	A24;2505 0;C3
	25	05	05		9	Wages, salaries and fees	A24;250505 5;C1	A24;250505 5;C2	A24;250505 5;C3
	25	05	10		6	Staff-related costs	A24;2510 2;C1	A24;2510 2;C2	A24;2510 2;C3
	25	05	10	05	1	Pension costs	A24;25051005 7;C1	A24;25051005 7;C2	A24;25051005 7;C3
	25	05	10	50	8	Other staff-related costs	A24;25051050 3;C1	A24;25051050 3;C2	A24;25051050 3;C3
	25	30			0	Other administrative expenses	A24;2530 1;C1	A24;2530 1;C2	A24;2530 1;C3
						19.8.2004, 29.10.2008			
A26	29				3	Depreciation and write-downs on tangible and intangible assets			A26;29 7;C3
A27	31				7	Other operating expenses	A27;318;C1	A27;318;C2	A27;318;C3
	33				9	Impairment losses on loans and other receivables			
A30	35				1	Impairment losses on other financial assets	A30;35 3;C1	A30;35 3;C2	A30;35 3;C3
	39				5	NET OPERATING PROFIT (LOSS)			
	43				1	Appropriations			
	45				3	Income taxes			
	47				5	PROFIT OR LOSS ON ORDINARY ACTIVITIES AFTER TAXATION			
	53				4	Extraordinary income and expenses			
	55				6	PROFIT (LOSS) FOR THE FINANCIAL YEAR			

