

<b>Statement of income    Kreissparkasse Esslingen-Nürtingen</b>				
Extract from the German version. Only the German version is contractual.				
for the period from January 1, 2023 to December 31, 2023	EUR	EUR	2023 EUR	2022
<b>1. Interest income from</b>				
a) Loan and money market operations deducted negative interest EUR	249.165.389,05			171.019 815
b) Fixed-interest securities and registered debt	<u>27.566.623,63</u>			<u>12.450</u>
		276.732.012,68		183.469
<b>2. Interest expenses</b>		<u>97.410.456,95</u>		<u>40.479</u>
deducted positive interest EUR 213.908,92				(5.975)
from compounding of provisions EUR 510.066,33				1.112
			<b>179.321.555,73</b>	142.990
<b>3. Current income from</b>				
a) Shares and other non-fixed-interest securities		35.213.680,93		33.376
b) Participations		10.931.917,64		7.949
c) Shares in affiliated enterprises		<u>0,00</u>		<u>0</u>
			<b>46.145.598,57</b>	41.325
<b>4. Income from profit pools, profit or part-profit transfer agreements</b>			<b>455.053,20</b>	0
<b>5. Commission income</b>		92.481.189,97		84.445
<b>6. Commission expenses</b>		<u>7.745.610,75</u>		<u>7.446</u>
			<b>84.735.579,22</b>	76.999
<b>7. Net income from financial operations    0,00 EUR</b>			<b>0,00</b>	0
<b>8. Other operational income</b>			<b>11.383.500,68</b>	6.764
currency conversion EUR 1.069.611,94				(1.611)
<b>9.</b>			<b>322.041.287,40</b>	268.078
<b>10. General administrative expenses</b>				
a) Personal costs				
aa) Wages and salaries	73.118.052,99			73.938
ab) Social securities and old-age pensions and support costs	23.001.256,27			22.575
Of which: For old-age pensions            EUR 9.571.979,62				(9.468)
		96.119.309,26		96.513
b) Other administrative expenses		<u>66.698.678,64</u>		<u>48.461</u>
			<b>162.817.987,90</b>	144.974
<b>11. Depreciations and value adjustments of intangible fixed assets and fixed assets</b>			<b>6.640.465,49</b>	7.362
<b>12. Other operational expenses</b>			<b>4.976.974,02</b>	4.286
a) Currency conversion EUR 39.268,44				23
<b>13. Depreciations and value adjustments of claims and specific securities as well as provisions for possible losses in connection with loans</b>		52.531.775,33		19.922
<b>14. Income from appreciating claims and specific securities as well as release of provisions relating to loans</b>		<u>0,00</u>		<u>0</u>
			<b>52.531.775,33</b>	19.922
<b>15. Depreciations and value adjustments of participations shares in affiliated enterprises and securities classified as fixed assets</b>		2.316.170,00		22.442
<b>16. Income from appreciating participations, shares in affiliated enterprises and securities classified as fixed assets</b>				<u>0</u>
			<b>2.316.170,00</b>	22.442
<b>17. Expenses related to assumption of loss</b>				<u>352</u>
<b>18. Allocation to funds for general bank risks</b>			<b>53.700.000,00</b>	<u>37.000</u>
<b>19. Profit from ordinary business activities</b>			<b>43.690.254,66</b>	31.740
<b>20. Extraordinary income</b>		0,00		0
<b>21. Extraordinary expenses</b>		<u>0,00</u>		<u>0</u>
<b>22. Extraordinary results</b>			<b>0,00</b>	0
<b>23. Taxes on income and profit</b>		30.686.616,01		18.755
<b>24. Other taxes not shown under item 12</b>		<u>279.055,19</u>		<u>295</u>
			<b>30.965.671,20</b>	<u>19.070</u>
<b>25. Net profit for the year</b>			<b>12.724.583,46</b>	12.670
<b>26. Profit/loss brought forward from previous year</b>			<b>0,00</b>	<u>0,00</u>
			<b>12.724.583,46</b>	12.670,00
<b>27. Withdrawals from revenue reserves</b>				
a) from the security reserve		0,00		0
b) from other reserves		0,00		0
			<b>0,00</b>	<u>0</u>
			<b>12.724.583,46</b>	<u>12.670</u>
<b>28. Allocations to revenue reserves</b>				
a) to the security reserve		0,00		0
b) to other reserves		0,00		0

			0,00	0
29. Net income for the year			12.724.583,46	12.670