

BNP Paribas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	41,000
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	55,670
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	67,369
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	164,039
Interest expense	
Demand and notice deposits	69,199
Fixed term deposits	37,457
Subordinated debt	-
Other	28,599
Total interest expense	135,255
Net interest income	
Charge for impairment	-
Net interest income after charge for impairment	28,784
Trading Income	1,005
Gains (Losses) on instruments held for other than trading purposes	4,168
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	3,735
Acceptance, guarantees and letter of credit fees	4,189
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	277
Insurance Service Result	-
Other	71,813
Total non-interest income	85,187
Net interest and other income	113,971
Non-interest expenses	
Salaries, pensions and other staff benefits	63,238
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	5,419
Computers & equipment	1,210
Other expenses	
Advertising, public relations & business development	1,501
Office and general expenses	1,057
Capital and business taxes	1,589
Professional fees	15,618
Other	204
Total non-interest expenses	89,836
Net income before provision for income taxes	24,135
Provision for income taxes	
Current	4,563
Deferred	2,104
Net income before discontinued operations	17,468
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	17,468
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	17,468

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	17,468
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	(3,195)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(3,195)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(795)
Other	-
Subtotal of items that will not be reclassified to net income	(795)
Total other comprehensive income (loss)	(3,990)
Total comprehensive income (loss)	13,478
Attributable to:	
Equity holders of the bank	13,478
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

BNP Paribas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	20,542
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	27,160
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	33,817
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	81,519
Interest expense	
Demand and notice deposits	35,556
Fixed term deposits	18,254
Subordinated debt	-
Other	16,940
Total interest expense	70,750
Net interest income	
Charge for impairment	-
Net interest income after charge for impairment	10,769
Trading Income	(872)
Gains (Losses) on instruments held for other than trading purposes	5,131
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,610
Acceptance, guarantees and letter of credit fees	2,061
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	180
Insurance Service Result	-
Other	34,953
Total non-interest income	43,063
Net interest and other income	53,832
Non-interest expenses	
Salaries, pensions and other staff benefits	32,355
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,064
Computers & equipment	592
Other expenses	
Advertising, public relations & business development	728
Office and general expenses	510
Capital and business taxes	688
Professional fees	12,333
Other	(300)
Total non-interest expenses	49,970
Net income before provision for income taxes	3,862
Provision for income taxes	
Current	(1,999)
Deferred	2,374
Net income before discontinued operations	3,487
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	3,487
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	3,487

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	3,487
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	(5,788)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(5,788)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(804)
Other	-
Subtotal of items that will not be reclassified to net income	(804)
Total other comprehensive income (loss)	(6,592)
Total comprehensive income (loss)	(3,105)
Attributable to:	
Equity holders of the bank	(3,105)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

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CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	142,306
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	97,960
Other Securities	3,444
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	146,703
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	390,412
Interest expense	
Demand and notice deposits	143,913
Fixed term deposits	108,897
Subordinated debt	-
Other	80,659
Total interest expense	333,469
Net interest income	
Charge for impairment	-
Net interest income after charge for impairment	56,943
Trading Income	(1,496)
Gains (Losses) on instruments held for other than trading purposes	13,454
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	7,366
Acceptance, guarantees and letter of credit fees	9,463
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	860
Insurance Service Result	-
Other	155,329
Total non-interest income	184,976
Net interest and other income	241,919
Non-interest expenses	
Salaries, pensions and other staff benefits	116,565
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	12,098
Computers & equipment	3,268
Other expenses	
Advertising, public relations & business development	2,453
Office and general expenses	1,799
Capital and business taxes	2,465
Professional fees	47,711
Other	5,062
Total non-interest expenses	191,421
Net income before provision for income taxes	50,498
Provision for income taxes	
Current	11,381
Deferred	1,957
Net income before discontinued operations	37,160
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	37,160
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	37,160

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	37,160
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	(6,484)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(6,484)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	362
Other	-
Subtotal of items that will not be reclassified to net income	362
Total other comprehensive income (loss)	(6,122)
Total comprehensive income (loss)	31,038
Attributable to:	
Equity holders of the bank	31,038
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

BNP Paribas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	111,390
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	70,217
Other Securities	3,395
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	108,877
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	293,879
Interest expense	
Demand and notice deposits	104,441
Fixed term deposits	81,972
Subordinated debt	-
Other	64,874
Total interest expense	251,287
Net interest income	
Charge for impairment	-
Net interest income after charge for impairment	42,592
Trading Income	(970)
Gains (Losses) on instruments held for other than trading purposes	16,729
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	5,833
Acceptance, guarantees and letter of credit fees	7,349
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	(78)
Insurance Service Result	-
Other	116,065
Total non-interest income	144,928
Net interest and other income	187,520
Non-interest expenses	
Salaries, pensions and other staff benefits	89,250
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	9,147
Computers & equipment	2,751
Other expenses	
Advertising, public relations & business development	1,596
Office and general expenses	1,587
Capital and business taxes	1,853
Professional fees	39,044
Other	2,178
Total non-interest expenses	147,405
Net income before provision for income taxes	40,115
Provision for income taxes	
Current	7,428
Deferred	3,162
Net income before discontinued operations	29,525
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	29,525
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	29,525

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	29,525
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	(6,122)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(6,122)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	13
Other	-
Subtotal of items that will not be reclassified to net income	13
Total other comprehensive income (loss)	(6,109)
Total comprehensive income (loss)	23,416
Attributable to:	
Equity holders of the bank	23,415
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

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CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	72,544
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	45,843
Other Securities	2,919
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	72,589
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	193,895
Interest expense	
Demand and notice deposits	61,399
Fixed term deposits	56,358
Subordinated debt	-
Other	46,644
Total interest expense	164,401
Net interest income	
Charge for impairment	-
Net interest income after charge for impairment	29,494
Trading Income	2,176
Gains (Losses) on instruments held for other than trading purposes	14,579
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	4,222
Acceptance, guarantees and letter of credit fees	5,246
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	327
Insurance Service Result	-
Other	81,141
Total non-interest income	107,691
Net interest and other income	137,185
Non-interest expenses	
Salaries, pensions and other staff benefits	59,998
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	6,170
Computers & equipment	1,925
Other expenses	
Advertising, public relations & business development	950
Office and general expenses	794
Capital and business taxes	1,240
Professional fees	25,821
Other	1,013
Total non-interest expenses	97,911
Net income before provision for income taxes	39,274
Provision for income taxes	
Current	8,639
Deferred	1,654
Net income before discontinued operations	28,981
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	28,981
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	28,981

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	28,981
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	(3,283)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(3,283)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	9
Other	-
Subtotal of items that will not be reclassified to net income	9
Total other comprehensive income (loss)	(3,274)
Total comprehensive income (loss)	25,707
Attributable to:	
Equity holders of the bank	25,707
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

BNP Paribas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	32,850
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	22,916
Other Securities	1,956
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	36,566
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	94,288
Interest expense	
Demand and notice deposits	27,127
Fixed term deposits	29,113
Subordinated debt	-
Other	25,179
Total interest expense	81,419
Net interest income	
Charge for impairment	-
Net interest income after charge for impairment	
Trading Income	3,159
Gains (Losses) on instruments held for other than trading purposes	3,814
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,557
Acceptance, guarantees and letter of credit fees	2,536
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	133
Insurance Service Result	-
Other	38,522
Total non-interest income	49,721
Net interest and other income	
	62,590
Non-interest expenses	
Salaries, pensions and other staff benefits	30,098
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,015
Computers & equipment	1,161
Other expenses	
Advertising, public relations & business development	481
Office and general expenses	427
Capital and business taxes	613
Professional fees	13,123
Other	280
Total non-interest expenses	49,198
Net income before provision for income taxes	
Provision for income taxes	
Current	2,357
Deferred	1,166
Net income before discontinued operations	
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	9,869

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	9,869
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	(2,880)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(2,880)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	5
Other	-
Subtotal of items that will not be reclassified to net income	5
Total other comprehensive income (loss)	(2,875)
Total comprehensive income (loss)	6,994
Attributable to:	
Equity holders of the bank	6,994
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

BNP Paribas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	131,776
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	100,872
Other Securities	6,976
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	148,003
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	387,627
Interest expense	
Demand and notice deposits	115,595
Fixed term deposits	127,221
Subordinated debt	-
Other	86,366
Total interest expense	329,182
Net interest income	
Charge for impairment	-
Net interest income after charge for impairment	58,445
Trading Income	(3,537)
Gains (Losses) on instruments held for other than trading purposes	5,762
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	3,364
Acceptance, guarantees and letter of credit fees	8,715
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	(961)
Insurance Service Result	-
Other	156,842
Total non-interest income	170,185
Net interest and other income	228,630
Non-interest expenses	
Salaries, pensions and other staff benefits	109,562
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	13,143
Computers & equipment	4,736
Other expenses	
Advertising, public relations & business development	2,343
Office and general expenses	1,659
Capital and business taxes	2,936
Professional fees	45,761
Other	2,335
Total non-interest expenses	182,475
Net income before provision for income taxes	46,155
Provision for income taxes	
Current	13,170
Deferred	(1,176)
Net income before discontinued operations	34,161
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	34,161
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	34,161

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	34,161
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	3,640
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	3,640
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(490)
Other	-
Subtotal of items that will not be reclassified to net income	(490)
Total other comprehensive income (loss)	3,150
Total comprehensive income (loss)	37,311
Attributable to:	
Equity holders of the bank	37,311
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

BNP Paribas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	95,790
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	71,809
Other Securities	3,400
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	111,548
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	282,547
Interest expense	
Demand and notice deposits	87,609
Fixed term deposits	99,890
Subordinated debt	-
Other	60,010
Total interest expense	247,509
Net interest income	
Charge for impairment	(1,532)
Net interest income after charge for impairment	36,570
Trading Income	389
Gains (Losses) on instruments held for other than trading purposes	3,915
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	2,599
Acceptance, guarantees and letter of credit fees	6,053
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	8,670
Insurance Service Result	-
Other	110,878
Total non-interest income	132,504
Net interest and other income	169,074
Non-interest expenses	
Salaries, pensions and other staff benefits	82,287
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	7,761
Computers & equipment	2,933
Other expenses	
Advertising, public relations & business development	1,609
Office and general expenses	861
Capital and business taxes	1,688
Professional fees	36,105
Other	365
Total non-interest expenses	133,609
Net income before provision for income taxes	35,465
Provision for income taxes	
Current	700
Deferred	8,376
Net income before discontinued operations	26,389
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	26,389
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	26,389

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	26,389
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	2,007
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	2,007
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(239)
Other	-
Subtotal of items that will not be reclassified to net income	(239)
Total other comprehensive income (loss)	1,768
Total comprehensive income (loss)	28,157
Attributable to:	
Equity holders of the bank	28,157
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

BNP Paribas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	65,093
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	46,870
Other Securities	4,525
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	67,065
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	183,553
Interest expense	
Demand and notice deposits	54,355
Fixed term deposits	65,383
Subordinated debt	-
Other	40,363
Total interest expense	160,101
Net interest income	
Charge for impairment	(1,526)
Net interest income after charge for impairment	24,978
Trading Income	(2,212)
Gains (Losses) on instruments held for other than trading purposes	4,579
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,692
Acceptance, guarantees and letter of credit fees	3,934
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	5,605
Insurance Service Result	-
Other	76,014
Total non-interest income	89,612
Net interest and other income	114,590
Non-interest expenses	
Salaries, pensions and other staff benefits	56,745
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	6,231
Computers & equipment	2,208
Other expenses	
Advertising, public relations & business development	1,321
Office and general expenses	965
Capital and business taxes	1,125
Professional fees	23,744
Other	1,063
Total non-interest expenses	93,402
Net income before provision for income taxes	21,188
Provision for income taxes	
Current	4,219
Deferred	1,085
Net income before discontinued operations	15,884
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	15,884
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	15,884

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	15,884
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	(298)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(298)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	(159)
Other	-
Subtotal of items that will not be reclassified to net income	(159)
Total other comprehensive income (loss)	(457)
Total comprehensive income (loss)	15,427
Attributable to:	
Equity holders of the bank	15,427
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

BNP Paribas

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	30,691
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	21,196
Other Securities	2,906
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	29,856
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	84,649
Interest expense	
Demand and notice deposits	25,302
Fixed term deposits	25,686
Subordinated debt	-
Other	20,787
Total interest expense	71,775
Net interest income	
Charge for impairment	(542)
Net interest income after charge for impairment	13,416
Trading Income	(2,346)
Gains (Losses) on instruments held for other than trading purposes	(809)
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	750
Acceptance, guarantees and letter of credit fees	1,736
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2,553
Insurance Service Result	-
Other	35,782
Total non-interest income	37,666
Net interest and other income	51,082
Non-interest expenses	
Salaries, pensions and other staff benefits	29,417
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,019
Computers & equipment	1,058
Other expenses	
Advertising, public relations & business development	647
Office and general expenses	424
Capital and business taxes	563
Professional fees	13,010
Other	453
Total non-interest expenses	48,591
Net income before provision for income taxes	2,491
Provision for income taxes	
Current	-
Deferred	663
Net income before discontinued operations	1,828
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	1,828
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	1,828

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	1,828
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	(402)
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(402)
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	(402)
Total comprehensive income (loss)	1,426
Attributable to:	
Equity holders of the bank	1,426
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-