

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	-