

INCOME STATEMENT AS OF 03/31/06

SCHEDULE BU

Note: Published information represents constituent part of quarterly reports that the banks submit to CBM.
The information is published with banks' consent, and CBM is not responsible for its accuracy.

		(000€)
	POSITION	AMOUNT
IN 1.	Interest Income	823
	1) Deposits	62
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	749
	4) Securities Held to Maturity	0
	5) Other Interest Income	11
EX 1.	Interest Expense	87
	1) Deposits	69
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	
	5) Subordinated Debt	
	6) Other Interest Expense	18
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	736
II.	Provisions for Losses	343
III.	NET INCOME/EXPENSE (I-II)	394
IN 2. F	Fee Income	584
	1) Fees from Loans	89
	2) Fees from Off Balance Sheet Products	36
	3) Fees from Services	308
	4) Other Fees	151
EX 2. F	Fee Expense	85
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	50
	4) Other Fees	36
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	499
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	893
IN 3.	Other Income	31
	1) Income from FX Dealings (Net)	8
	2) FX Revaluation Gains/Losses	-28
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	50
EX 3.	Overhead and Other Expense	1,056
	1) Salaries and Contribution Expense	569
	2) Business Premise and Fixed Assets Expense	189
	3) Other Expense	298
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-132
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	-132
EX 5.	Income Taxes and Contributions	24
IX.	NET PROFIT/LOSS (VIII - EX 5)	-157