

INCOME STATEMENT AS OF 06/30/07

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	2,937
	1) Deposits	450
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	2,432
	4) Securities Held to Maturity	0
	5) Other Interest Income	56
EX 1.	Interest Expense	628
	1) Deposits	466
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	20
	5) Subordinated Debt	
	6) Other Interest Expense	142
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	2,309
II.	Provisions for Losses	1,402
III.	NET INCOME/EXPENSE (I-II)	907
IN 2. F	Fee Income	2,267
	1) Fees from Loans	456
	2) Fees from Off Balance Sheet Products	78
	3) Fees from Services	1,312
	4) Other Fees	421
EX 2. F	Fee Expense	339
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	195
	4) Other Fees	144
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	1,928
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	2,835
IN 3.	Other Income	884
	1) Income from FX Dealings (Net)	56
	2) FX Revaluation Gains/Losses	-42
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	774
	4) Other Income	95
EX 3.	Overhead and Other Expense	3,074
	1) Salaries and Contribution Expense	1,500
	2) Business Premise and Fixed Assets Expense	493
	3) Other Expense	1,081
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	645
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	2
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	-2
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	643
EX 5.	Income Taxes and Contributions	72
IX.	NET PROFIT/LOSS (VIII - EX 5)	572