

## INCOME STATEMENT AS OF 09/30/07

## 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.	<b>Interest Income</b>	5,098
	1) Deposits	694
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	4,317
	4) Securities Held to Maturity	0
	5) Other Interest Income	87
EX 1.	<b>Interest Expense</b>	1,138
	1) Deposits	882
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	23
	5) Subordinated Debt	
	6) Other Interest Expense	233
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	3,960
II.	<b>Provisions for Losses</b>	2,512
III.	<b>NET INCOME/EXPENSE (I-II)</b>	1,448
IN 2. F	<b>Fee Income</b>	3,557
	1) Fees from Loans	666
	2) Fees from Off Balance Sheet Products	105
	3) Fees from Services	2,070
	4) Other Fees	715
EX 2. F	<b>Fee Expense</b>	524
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	293
	4) Other Fees	231
IV.	<b>NET FEE INCOME/EXPENSE (IN 2. - EX 2.)</b>	3,033
V.	<b>NET INTEREST INCOME &amp; NET FEE INCOME/EXPENSE ( III+IV)</b>	4,481
IN 3.	<b>Other Income</b>	3,159
	1) Income from FX Dealings (Net)	85
	2) FX Revaluation Gains/Losses	-102
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	3,066
	4) Other Income	110
EX 3.	<b>Overhead and Other Expense</b>	4,709
	1) Salaries and Contribution Expense	2,208
	2) Business Premise and Fixed Assets Expense	834
	3) Other Expense	1,667
VI.	<b>NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	2,931
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	4
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)</b>	-4
VIII.	<b>NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	2,927
EX 5.	Income Taxes and Contributions	242
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	2,685