

INCOME STATEMENT AS OF 03/31/11

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	9,439
	1) Deposits	36
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	8,681
	4) Securities Held to Maturity	123
	5) Other Interest Income	599
EX 1.	Interest Expenses	5,850
	1) Deposits	4,992
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	515
	5) Subordinated Debts	344
	6) Other Interest Expenses	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	3,589
II.	Provision Expenses for Losses	11,985
III.	NET INCOME/EXPENSES (I-II)	-8,396
IN 2.	Fee Income	3,208
	1) Fees from Loans	356
	2) Fees from Off Balance Sheet Activities	105
	3) Fees from Services Rendered	2,519
	4) Other Fees	229
EX 2.	Fee Expense	1,206
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	9
	3) Fees for Services Rendered	286
	4) Other Fees	911
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,003
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-6,393
IN 3.	Other Income	160
	1) Income from FX Dealings (Net)	75
	2) FX Revaluation of Gains/Losses	-3
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-36
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	6
	6) Other Income	117
EX 3.	Overhead and Other Expenses	5,253
	1) Salaries and Contribution Expense	3,030
	2) Business Premise and Fixed Assets Expenses	1,540
	3) Other Expenses	683
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-11,486
IN 4.	Extraordinary Income	5,241
EX 4.	Extraordinary Expenses	173
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	5,068
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-6,418
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-6,418