

## INCOME STATEMENT AS OF 09/30/10

## 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.

	POSITION	(000€) AMOUNT
IN 1.	<b>Interest Income</b>	42,410
	1) Deposits	111
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	39,854
	4) Securities Held to Maturity	483
	5) Other Interest Income	1,962
EX 1.	<b>Interest Expenses</b>	22,001
	1) Deposits	19,360
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,653
	5) Subordinated Debts	988
	6) Other Interest Expenses	0
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	20,409
II.	<b>Provision Expenses for Losses</b>	64,031
III.	<b>NET INCOME/EXPENSES (I-II)</b>	-43,622
IN 2.	<b>Fee Income</b>	12,108
	1) Fees from Loans	1,433
	2) Fees from Off Balance Sheet Activities	352
	3) Fees from Services Rendered	9,410
	4) Other Fees	912
EX 2.	<b>Fee Expense</b>	3,934
	1) Fees for Loans	2
	2) Fees for Off Balance Sheet Activities	137
	3) Fees for Services Rendered	1,292
	4) Other Fees	2,503
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	8,174
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	-35,448
IN 3.	<b>Other Income</b>	213
	1) Income from FX Dealings (Net)	373
	2) FX Revaluation of Gains/Losses	1
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-174
	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	5
	6) Other Income	8
EX 3.	<b>Overhead and Other Expenses</b>	15,931
	1) Salaries and Contribution Expense	9,526
	2) Business Premise and Fixed Assets Expenses	4,390
	3) Other Expenses	2,015
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-51,167
IN 4.	Extraordinary Income	69
EX 4.	Extraordinary Expenses	820
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	-750
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-51,917
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-51,917