

## INCOME STATEMENT AS OF 06/30/11

## 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.

	POSITION	(000€) AMOUNT
IN 1.	<b>Interest Income</b>	520
	1) Deposits	2
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	514
	4) Securities Held to Maturity	4
	5) Other Interest Income	
EX 1.	<b>Interest Expenses</b>	317
	1) Deposits	235
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	48
	5) Subordinated Debts	34
	6) Other Interest Expenses	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	203
II.	<b>Provision Expenses for Losses</b>	166
III.	<b>NET INCOME/EXPENSES (I-II)</b>	37
IN 2.	<b>Fee Income</b>	129
	1) Fees from Loans	50
	2) Fees from Off Balance Sheet Activities	7
	3) Fees from Services Rendered	70
	4) Other Fees	1
EX 2.	<b>Fee Expense</b>	34
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	18
	4) Other Fees	16
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	95
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	132
IN 3.	<b>Other Income</b>	44
	1) Income from FX Dealings (Net)	0
	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)	
	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) Other Income	45
EX 3.	<b>Overhead and Other Expenses</b>	995
	1) Salaries and Contribution Expense	451
	2) Business Premise and Fixed Assets Expenses	321
	3) Other Expenses	224
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-819
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-819
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-819