

INCOME STATEMENT AS OF 09/30/11

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.

		(000€)
	POSITION	AMOUNT
IN 1.	Interest Income	820
	1) Deposits	6
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	805
	4) Securities Held to Maturity	9
	5) Other Interest Income	
EX 1.	Interest Expenses	529
	1) Deposits	386
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	91
	5) Subordinated Debts	52
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	291
II.	Provision Expenses for Losses	234
III.	NET INCOME/EXPENSES (I-II)	57
IN 2.	Fee Income	215
	1) Fees from Loans	77
	2) Fees from Off Balance Sheet Activities	12
	3) Fees from Services Rendered	122
	4) Other Fees	4
EX 2.	Fee Expense	69
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	30
	4) Other Fees	40
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	146
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	203
IN 3.	Other Income	17
	1) Income from FX Dealings (Net)	0
	2) FX Revaluation of Gains/Losses	-2
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-39
	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	58
EX 3.	Overhead and Other Expenses	1,448
	1) Salaries and Contribution Expense	687
	2) Business Premise and Fixed Assets Expenses	473
	3) Other Expenses	287
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-1,228
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-1,228
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-1,228