

INCOME STATEMENT AS OF 03/31/08

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	1,610
	1) Deposits	16
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	1,594
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	459
	1) Deposits	459
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,151
II.	Provision Expenses for Losses	304
III.	NET INCOME/EXPENSES (I-II)	848
IN 2.	Fee Income	407
	1) Fees from Loans	199
	2) Fees from Off Balance Sheet Activities	4
	3) Fees from Services Rendered	183
	4) Other Fees	21
EX 2.	Fee Expense	60
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	38
	4) Other Fees	22
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	346
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	1,194
IN 3.	Other Income	324
	1) Income from FX Dealings (Net)	0
	2) FX Revaluation Gains/Losses	99
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	
	4) Other Income	225
EX 3.	Overhead Expenses	997
	1) Salaries and Contribution Expense	526
	2) Business Premise and Fixed Assets Expenses	321
	3) Other Expenses	151
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	520
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	55
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-55
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	465
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	465