

## INCOME STATEMENT AS OF 09/30/12

## 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>	8,894
	1) Deposits	83
	2) Securities Purchased Under Agreement to Resell	1
	3) Loans and Financial Lease	8,811
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	<b>Interest Expenses</b>	3,163
	1) Deposits	2,310
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	784
	5) Subordinated Debts	
	6) Other Interest Expenses	70
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	5,731
II.	<b>Provision Expenses for Losses</b>	871
III.	<b>NET INCOME/EXPENSES (I-II)</b>	4,860
IN 2.	<b>Fee Income</b>	2,938
	1) Fees from Loans	578
	2) Fees from Off Balance Sheet Activities	401
	3) Fees from Services Rendered	1,227
	4) Other Fees	732
EX 2.	<b>Fee Expense</b>	541
	1) Fees for Loans	7
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	193
	4) Other Fees	340
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	2,398
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	7,258
IN 3.	<b>Other Income</b>	443
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	209
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	70
	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	164
EX 3.	<b>Overhead and Other Expenses</b>	5,896
	1) Salaries and Contribution Expense	2,632
	2) Business Premise and Fixed Assets Expenses	1,637
	3) Other Expenses	1,627
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	1,805
IN 4.	Extraordinary Income	31
EX 4.	Extraordinary Expenses	11
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	20
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	1,825
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	1,825