

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	8,155
	1) Deposits	196
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	7,943
	4) Securities Held to Maturity	
	5) Other Interest Income	16
EX 1.	Interest Expenses	5,286
	1) Deposits	510
	2) Securities Sold Under Repurchase Agreement	4
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	4,467
	5) Subordinated Debts	305
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	2,869
II.	Provision Expenses for Losses	4,676
III.	NET INCOME/EXPENSES (I-II)	-1,807
IN 2. F	Fee Income	920
	1) Fees from Loans	414
	2) Fees from Off Balance Sheet Activities	42
	3) Fees from Services Rendered	452
	4) Other Fees	11
EX 2. F	Fee Expense	104
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	11
	3) Fees for Services Rendered	86
	4) Other Fees	7
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	816
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-991
IN 3.	Other Income	-783
	1) Income from FX Dealings (Net)	33
	2) FX Revaluation Gains/Losses	15
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	-867
	4) Other Income	36
EX 3.	Overhead Expenses	1,610
	1) Salaries and Contribution Expense	695
	2) Business Premise and Fixed Assets Expenses	537
	3) Other Expenses	378
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-3,384
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	1
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-1
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-3,385
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-3,385