

INCOME STATEMENT AS OF 03/31/11

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	7,194
	1) Deposits	2
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	7,007
	4) Securities Held to Maturity	
	5) Other Interest Income	185
EX 1.	Interest Expenses	3,543
	1) Deposits	692
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	2,461
	5) Subordinated Debts	364
	6) Other Interest Expenses	26
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	3,651
II.	Provision Expenses for Losses	16,202
III.	NET INCOME/EXPENSES (I-II)	-12,552
IN 2.	Fee Income	724
	1) Fees from Loans	308
	2) Fees from Off Balance Sheet Activities	72
	3) Fees from Services Rendered	202
	4) Other Fees	142
EX 2.	Fee Expense	222
	1) Fees for Loans	131
	2) Fees for Off Balance Sheet Activities	18
	3) Fees for Services Rendered	54
	4) Other Fees	18
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	502
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-12,050
IN 3.	Other Income	30
	1) Income from FX Dealings (Net)	13
	2) FX Revaluation of Gains/Losses	9
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	2
	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	5
EX 3.	Overhead and Other Expenses	-277
	1) Salaries and Contribution Expense	1,142
	2) Business Premise and Fixed Assets Expenses	890
	3) Other Expenses	-2,308
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-11,743
IN 4.	Extraordinary Income	61
EX 4.	Extraordinary Expenses	28
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	33
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-11,710
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-11,710