

INCOME STATEMENT AS OF 09/30/06

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	626
	1) Deposits	63
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	561
	4) Securities Held to Maturity	
	5) Other Interest Income	1
EX 1.	Interest Expense	217
	1) Deposits	45
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	172
	5) Subordinated Debt	
	6) Other Interest Expense	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	409
II.	Provisions for Losses	748
III.	NET INCOME/EXPENSE (I-II)	-339
IN 2. F	Fee Income	181
	1) Fees from Loans	44
	2) Fees from Off Balance Sheet Products	18
	3) Fees from Services	119
	4) Other Fees	0
EX 2. F	Fee Expense	33
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	0
	3) Fees for Services	28
	4) Other Fees	4
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	148
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	-190
IN 3.	Other Income	4
	1) Income from FX Dealings (Net)	3
	2) FX Revaluation Gains/Losses	0
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	0
	4) Other Income	
EX 3.	Overhead and Other Expense	1,672
	1) Salaries and Contribution Expense	1,096
	2) Business Premise and Fixed Assets Expense	247
	3) Other Expense	328
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-1,858
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	-1,858
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-1,858