

INCOME STATEMENT AS OF 09/30/10

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.	Interest Income	23,981
	1) Deposits	27
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	23,433
	4) Securities Held to Maturity	
	5) Other Interest Income	520
EX 1.	Interest Expenses	11,747
	1) Deposits	2,357
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	8,434
	5) Subordinated Debts	859
	6) Other Interest Expenses	97
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	12,233
II.	Provision Expenses for Losses	51,306
III.	NET INCOME/EXPENSES (I-II)	-39,072
IN 2.	Fee Income	2,639
	1) Fees from Loans	1,360
	2) Fees from Off Balance Sheet Activities	199
	3) Fees from Services Rendered	606
	4) Other Fees	474
EX 2.	Fee Expense	615
	1) Fees for Loans	308
	2) Fees for Off Balance Sheet Activities	78
	3) Fees for Services Rendered	156
	4) Other Fees	73
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,024
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-37,048
IN 3.	Other Income	252
	1) Income from FX Dealings (Net)	60
	2) FX Revaluation of Gains/Losses	172
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	4
	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	16
EX 3.	Overhead and Other Expenses	7,265
	1) Salaries and Contribution Expense	3,080
	2) Business Premise and Fixed Assets Expenses	2,325
	3) Other Expenses	1,859
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-44,061
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	-11
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	11
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-44,050
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-44,050