

INCOME STATEMENT AS OF 09/30/11

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	16,560
	1) Deposits	23
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	15,974
	4) Securities Held to Maturity	
	5) Other Interest Income	562
EX 1.	Interest Expenses	10,096
	1) Deposits	2,190
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	6,685
	5) Subordinated Debts	1,137
	6) Other Interest Expenses	84
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	6,464
II.	Provision Expenses for Losses	18,083
III.	NET INCOME/EXPENSES (I-II)	-11,619
IN 2.	Fee Income	3,173
	1) Fees from Loans	1,676
	2) Fees from Off Balance Sheet Activities	345
	3) Fees from Services Rendered	716
	4) Other Fees	436
EX 2.	Fee Expense	680
	1) Fees for Loans	332
	2) Fees for Off Balance Sheet Activities	64
	3) Fees for Services Rendered	223
	4) Other Fees	60
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,494
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-9,125
IN 3.	Other Income	159
	1) Income from FX Dealings (Net)	2,905
	2) FX Revaluation of Gains/Losses	-2,778
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	9
	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	22
EX 3.	Overhead and Other Expenses	8,130
	1) Salaries and Contribution Expense	3,437
	2) Business Premise and Fixed Assets Expenses	2,647
	3) Other Expenses	2,046
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-17,096
IN 4.	Extraordinary Income	11,228
EX 4.	Extraordinary Expenses	1
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	11,226
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-5,870
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-5,870