

## INCOME STATEMENT AS OF 12/31/07

## 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.	<b>Interest Income</b>	14,446
	1) Deposits	531
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	13,878
	4) Securities Held to Maturity	
	5) Other Interest Income	37
EX 1.	<b>Interest Expenses</b>	8,538
	1) Deposits	1,365
	2) Securities Sold Under Repurchase Agreement	3
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	7,116
	5) Subordinated Debts	54
	6) Other Interest Expenses	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	5,907
II.	<b>Provision Expenses for Losses</b>	14,003
III.	<b>NET INCOME/EXPENSES (I-II)</b>	-8,096
IN 2. F	<b>Fee Income</b>	2,641
	1) Fees from Loans	1,077
	2) Fees from Off Balance Sheet Activities	103
	3) Fees from Services Rendered	1,388
	4) Other Fees	73
EX 2. F	<b>Fee Expense</b>	502
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	17
	3) Fees for Services Rendered	431
	4) Other Fees	54
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	2,139
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	-5,957
IN 3.	<b>Other Income</b>	1,006
	1) Income from FX Dealings (Net)	96
	2) FX Revaluation Gains/Losses	-22
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	-568
	4) Other Income	1,499
EX 3.	<b>Overhead Expenses</b>	5,653
	1) Salaries and Contribution Expense	2,547
	2) Business Premise and Fixed Assets Expenses	2,168
	3) Other Expenses	938
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-10,605
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	0
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	0
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-10,605
EX 5.	Income Taxes and Contributions	16
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-10,621