

INCOME STATEMENT AS OF 12/31/10

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	31,466
	1) Deposits	31
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	30,734
	4) Securities Held to Maturity	
	5) Other Interest Income	701
EX 1.	Interest Expenses	15,543
	1) Deposits	3,043
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	11,207
	5) Subordinated Debts	1,166
	6) Other Interest Expenses	126
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	15,923
II.	Provision Expenses for Losses	44,598
III.	NET INCOME/EXPENSES (I-II)	-28,676
IN 2.	Fee Income	2,969
	1) Fees from Loans	1,219
	2) Fees from Off Balance Sheet Activities	268
	3) Fees from Services Rendered	802
	4) Other Fees	680
EX 2.	Fee Expense	878
	1) Fees for Loans	442
	2) Fees for Off Balance Sheet Activities	124
	3) Fees for Services Rendered	220
	4) Other Fees	93
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,091
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-26,585
IN 3.	Other Income	292
	1) Income from FX Dealings (Net)	80
	2) FX Revaluation of Gains/Losses	185
	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	23
EX 3.	Overhead and Other Expenses	9,488
	1) Salaries and Contribution Expense	4,320
	2) Business Premise and Fixed Assets Expenses	3,123
	3) Other Expenses	2,045
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-35,781
IN 4.	Extraordinary Income	7
EX 4.	Extraordinary Expenses	-5
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	11
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-35,769
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-35,769