

INCOME STATEMENT AS OF 03/31/08

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	193
	1) Deposits	51
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	135
	4) Securities Held to Maturity	
	5) Other Interest Income	7
EX 1.	Interest Expenses	19
	1) Deposits	9
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	10
	5) Subordinated Debts	
	6) Other Interest Expenses	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	174
II.	Provision Expenses for Losses	136
III.	NET INCOME/EXPENSES (I-II)	39
IN 2. F	Fee Income	381
	1) Fees from Loans	31
	2) Fees from Off Balance Sheet Activities	3
	3) Fees from Services Rendered	4
	4) Other Fees	344
EX 2. F	Fee Expense	117
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	38
	4) Other Fees	79
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	264
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	302
IN 3.	Other Income	-97
	1) Income from FX Dealings (Net)	2
	2) FX Revaluation Gains/Losses	-7
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	-121
	4) Other Income	28
EX 3.	Overhead Expenses	370
	1) Salaries and Contribution Expense	198
	2) Business Premise and Fixed Assets Expenses	74
	3) Other Expenses	98
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-165
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-165
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-165