

INCOME STATEMENT AS OF 03/31/12

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	521
	1) Deposits	2
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	506
	4) Securities Held to Maturity	2
	5) Other Interest Income	12
EX 1.	Interest Expenses	180
	1) Deposits	122
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	57
	5) Subordinated Debts	
	6) Other Interest Expenses	2
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	341
II.	Provision Expenses for Losses	21
III.	NET INCOME/EXPENSES (I-II)	319
IN 2.	Fee Income	30
	1) Fees from Loans	14
	2) Fees from Off Balance Sheet Activities	1
	3) Fees from Services Rendered	3
	4) Other Fees	12
EX 2.	Fee Expense	39
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	12
	4) Other Fees	27
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	-9
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	311
IN 3.	Other Income	-3
	1) Income from FX Dealings (Net)	3
	2) FX Revaluation of Gains/Losses	4
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-7
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	-8
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	5
EX 3.	Overhead and Other Expenses	303
	1) Salaries and Contribution Expense	141
	2) Business Premise and Fixed Assets Expenses	100
	3) Other Expenses	61
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	5
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)	5
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	5