

INCOME STATEMENT AS OF 12/31/06

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>	1,065
	1) Deposits	25
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	1,040
	4) Securities Held to Maturity	
	5) Other Interest Income	0
EX 1.	<b>Interest Expense</b>	230
	1) Deposits	170
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	61
	5) Subordinated Debt	
	6) Other Interest Expense	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	835
II.	<b>Provisions for Losses</b>	73
III.	<b>NET INCOME/EXPENSE (I-II)</b>	762
IN 2. F	<b>Fee Income</b>	419
	1) Fees from Loans	27
	2) Fees from Off Balance Sheet Products	72
	3) Fees from Services	306
	4) Other Fees	15
EX 2. F	<b>Fee Expense</b>	76
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	75
	4) Other Fees	1
IV.	<b>NET FEE INCOME/EXPENSE (IN 2. - EX 2.)</b>	343
V.	<b>NET INTEREST INCOME &amp; NET FEE INCOME/EXPENSE ( III+IV)</b>	1,105
IN 3.	<b>Other Income</b>	128
	1) Income from FX Dealings (Net)	
	2) FX Revaluation Gains/Losses	4
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	15
	4) Other Income	110
EX 3.	<b>Overhead and Other Expense</b>	1,009
	1) Salaries and Contribution Expense	603
	2) Business Premise and Fixed Assets Expense	155
	3) Other Expense	251
VI.	<b>NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	224
IN 4.	Extraordinary Income	1
EX 4.	Extraordinary Expense	2
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)</b>	-1
VIII.	<b>NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	223
EX 5.	Income Taxes and Contributions	8
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	215