

INCOME STATEMENT AS OF 12/31/08

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	930
	1) Deposits	143
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	760
	4) Securities Held to Maturity	
	5) Other Interest Income	27
EX 1.	Interest Expenses	104
	1) Deposits	50
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	54
	5) Subordinated Debts	
	6) Other Interest Expenses	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	826
II.	Provision Expenses for Losses	281
III.	NET INCOME/EXPENSES (I-II)	545
IN 2. F	Fee Income	708
	1) Fees from Loans	108
	2) Fees from Off Balance Sheet Activities	16
	3) Fees from Services Rendered	15
	4) Other Fees	570
EX 2. F	Fee Expense	275
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	89
	4) Other Fees	186
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	433
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	978
IN 3.	Other Income	-222
	1) Income from FX Dealings (Net)	4
	2) FX Revaluation Gains/Losses	-6
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	-822
	4) Other Income	601
EX 3.	Overhead Expenses	1,631
	1) Salaries and Contribution Expense	906
	2) Business Premise and Fixed Assets Expenses	362
	3) Other Expenses	363
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-874
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	3
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-3
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-877
EX 5.	Income Taxes and Contributions	6
IX.	NET PROFIT/LOSS (VIII - EX 5)	-884