

## 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.	<b>Interest Income</b>	1,462
	1) Deposits	207
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	1,243
	4) Securities Held to Maturity	
	5) Other Interest Income	12
EX 1.	<b>Interest Expenses</b>	183
	1) Deposits	182
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	1
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	1,279
II.	<b>Provision Expenses for Losses</b>	660
III.	<b>NET INCOME/EXPENSES (I-II)</b>	619
IN 2. F	<b>Fee Income</b>	732
	1) Fees from Loans	165
	2) Fees from Off Balance Sheet Activities	25
	3) Fees from Services Rendered	409
	4) Other Fees	132
EX 2. F	<b>Fee Expense</b>	70
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	69
	4) Other Fees	1
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	663
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	1,282
IN 3.	<b>Other Income</b>	221
	1) Income from FX Dealings (Net)	48
	2) FX Revaluation Gains/Losses	-40
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	
	4) Other Income	214
EX 3.	<b>Overhead Expenses</b>	776
	1) Salaries and Contribution Expense	464
	2) Business Premise and Fixed Assets Expenses	177
	3) Other Expenses	136
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	727
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	727
EX 5.	Income Taxes and Contributions	32
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	695