

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	1,396
	1) Deposits	1
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	1,320
	4) Securities Held to Maturity	13
	5) Other Interest Income	62
EX 1.	Interest Expenses	315
	1) Deposits	264
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	50
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,081
II.	Provision Expenses for Losses	490
III.	NET INCOME/EXPENSES (I-II)	591
IN 2.	Fee Income	320
	1) Fees from Loans	54
	2) Fees from Off Balance Sheet Activities	25
	3) Fees from Services Rendered	112
	4) Other Fees	130
EX 2.	Fee Expense	80
	1) Fees for Loans	1
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	79
	4) Other Fees	0
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	241
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	832
IN 3.	Other Income	151
	1) Income from FX Dealings (Net)	8
	2) FX Revaluation of Gains/Losses	-16
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	159
EX 3.	Overhead and Other Expenses	919
	1) Salaries and Contribution Expense	510
	2) Business Premise and Fixed Assets Expenses	211
	3) Other Expenses	198
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	64
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	64
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	64