

INCOME STATEMENT AS OF 06/30/08

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	3,031
	1) Deposits	247
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	2,755
	4) Securities Held to Maturity	
	5) Other Interest Income	29
EX 1.	Interest Expenses	418
	1) Deposits	416
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	2
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	2,614
II.	Provision Expenses for Losses	1,159
III.	NET INCOME/EXPENSES (I-II)	1,455
IN 2. F	Fee Income	1,307
	1) Fees from Loans	289
	2) Fees from Off Balance Sheet Activities	45
	3) Fees from Services Rendered	707
	4) Other Fees	266
EX 2. F	Fee Expense	154
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	153
	4) Other Fees	1
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,153
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,608
IN 3.	Other Income	449
	1) Income from FX Dealings (Net)	177
	2) FX Revaluation Gains/Losses	-37
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	
	4) Other Income	309
EX 3.	Overhead Expenses	1,673
	1) Salaries and Contribution Expense	957
	2) Business Premise and Fixed Assets Expenses	361
	3) Other Expenses	355
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	1,384
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)	1,384
EX 5.	Income Taxes and Contributions	64
IX.	NET PROFIT/LOSS (VIII - EX 5)	1,320