

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.	Interest Income	1,887
	1) Deposits	198
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	1,659
	4) Securities Held to Maturity	
	5) Other Interest Income	30
EX 1.	Interest Expense	229
	1) Deposits	210
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	19
	5) Subordinated Debt	
	6) Other Interest Expense	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,658
II.	Provisions for Losses	362
III.	NET INCOME/EXPENSE (I-II)	1,296
IN 2. F	Fee Income	2,374
	1) Fees from Loans	165
	2) Fees from Off Balance Sheet Products	103
	3) Fees from Services	1,254
	4) Other Fees	852
EX 2. F	Fee Expense	212
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	208
	4) Other Fees	4
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	2,162
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	3,458
IN 3.	Other Income	171
	1) Income from FX Dealings (Net)	45
	2) FX Revaluation Gains/Losses	-83
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	210
EX 3.	Overhead and Other Expense	2,466
	1) Salaries and Contribution Expense	1,397
	2) Business Premise and Fixed Assets Expense	509
	3) Other Expense	560
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	1,164
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	1,164
EX 5.	Income Taxes and Contributions	106
IX.	NET PROFIT/LOSS (VIII - EX 5)	1,057