

INCOME STATEMENT AS OF 03/31/06

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	2,239
	1) Deposits	74
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	2,150
	4) Securities Held to Maturity	7
	5) Other Interest Income	9
EX 1.	Interest Expense	556
	1) Deposits	253
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	300
	5) Subordinated Debt	
	6) Other Interest Expense	3
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,684
II.	Provisions for Losses	598
III.	NET INCOME/EXPENSE (I-II)	1,086
IN 2. F	Fee Income	1,058
	1) Fees from Loans	406
	2) Fees from Off Balance Sheet Products	48
	3) Fees from Services	588
	4) Other Fees	16
EX 2. F	Fee Expense	174
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	72
	4) Other Fees	101
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	885
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	1,971
IN 3.	Other Income	70
	1) Income from FX Dealings (Net)	29
	2) FX Revaluation Gains/Losses	-1
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	43
EX 3.	Overhead and Other Expense	2,630
	1) Salaries and Contribution Expense	1,793
	2) Business Premise and Fixed Assets Expense	574
	3) Other Expense	263
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-589
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	-589
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-589