

INCOME STATEMENT AS OF 03/31/10

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	8,696
	1) Deposits	41
	2) Securities Purchased Under Agreement to Resell	12
	3) Loans and Financial Lease	8,113
	4) Securities Held to Maturity	
	5) Other Interest Income	530
EX 1.	Interest Expenses	4,399
	1) Deposits	3,062
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	854
	5) Subordinated Debts	72
	6) Other Interest Expenses	410
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	4,297
II.	Provision Expenses for Losses	3,081
III.	NET INCOME/EXPENSES (I-II)	1,216
IN 2.	Fee Income	2,284
	1) Fees from Loans	656
	2) Fees from Off Balance Sheet Activities	241
	3) Fees from Services Rendered	1,337
	4) Other Fees	50
EX 2.	Fee Expense	737
	1) Fees for Loans	105
	2) Fees for Off Balance Sheet Activities	42
	3) Fees for Services Rendered	250
	4) Other Fees	340
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,547
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,763
IN 3.	Other Income	434
	1) Income from FX Dealings (Net)	252
	2) FX Revaluation of Gains/Losses	-157
	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	266
	5) Net Losses/Gains from Custody Operations	8
	6) Other Income	64
EX 3.	Overhead and Other Expenses	3,012
	1) Salaries and Contribution Expense	1,606
	2) Business Premise and Fixed Assets Expenses	952
	3) Other Expenses	454
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	185
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)	185
EX 5.	Income Taxes and Contributions	16
IX.	NET PROFIT/LOSS (VIII - EX 5)	169