

## INCOME STATEMENT AS OF 06/30/07

## 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.	<b>Interest Income</b>	9,044
	1) Deposits	149
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	8,813
	4) Securities Held to Maturity	1
	5) Other Interest Income	81
EX 1.	<b>Interest Expense</b>	3,920
	1) Deposits	2,650
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	1,212
	5) Subordinated Debt	
	6) Other Interest Expense	59
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	5,123
II.	<b>Provisions for Losses</b>	2,663
III.	<b>NET INCOME/EXPENSE (I-II)</b>	2,460
IN 2.	<b>Fee Income</b>	4,302
	1) Fees from Loans	1,838
	2) Fees from Off Balance Sheet Products	148
	3) Fees from Services	2,216
	4) Other Fees	100
EX 2.	<b>Fee Expense</b>	891
	1) Fees for Loans	257
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	249
	4) Other Fees	386
IV.	<b>NET FEE INCOME/EXPENSE (IN 2. - EX 2.)</b>	3,410
V.	<b>NET INTEREST INCOME &amp; NET FEE INCOME/EXPENSE ( III+IV)</b>	5,870
IN 3.	<b>Other Income</b>	390
	1) Income from FX Dealings (Net)	140
	2) FX Revaluation Gains/Losses	6
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	72
	4) Other Income	172
EX 3.	<b>Overhead and Other Expense</b>	4,670
	1) Salaries and Contribution Expense	2,364
	2) Business Premise and Fixed Assets Expense	1,412
	3) Other Expense	894
VI.	<b>NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	1,590
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	1,590
EX 5.	Income Taxes and Contributions	69
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	1,521