

INCOME STATEMENT AS OF 06/30/10

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	18,334
	1) Deposits	89
	2) Securities Purchased Under Agreement to Resell	20
	3) Loans and Financial Lease	17,158
	4) Securities Held to Maturity	
	5) Other Interest Income	1,067
EX 1.	Interest Expenses	8,825
	1) Deposits	6,154
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,630
	5) Subordinated Debts	225
	6) Other Interest Expenses	816
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	9,509
II.	Provision Expenses for Losses	7,159
III.	NET INCOME/EXPENSES (I-II)	2,350
IN 2.	Fee Income	4,886
	1) Fees from Loans	1,267
	2) Fees from Off Balance Sheet Activities	442
	3) Fees from Services Rendered	3,084
	4) Other Fees	93
EX 2.	Fee Expense	1,614
	1) Fees for Loans	200
	2) Fees for Off Balance Sheet Activities	81
	3) Fees for Services Rendered	613
	4) Other Fees	720
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	3,272
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	5,623
IN 3.	Other Income	830
	1) Income from FX Dealings (Net)	741
	2) FX Revaluation of Gains/Losses	-170
	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	114
	5) Net Losses/Gains from Custody Operations	10
	6) Other Income	134
EX 3.	Overhead and Other Expenses	6,162
	1) Salaries and Contribution Expense	3,252
	2) Business Premise and Fixed Assets Expenses	1,921
	3) Other Expenses	988
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	291
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)	291
EX 5.	Income Taxes and Contributions	26
IX.	NET PROFIT/LOSS (VIII - EX 5)	265