

INCOME STATEMENT AS OF 06/30/11

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.

	POSITION	(000€) AMOUNT
IN 1.	Interest Income	19,583
	1) Deposits	193
	2) Securities Purchased Under Agreement to Resell	16
	3) Loans and Financial Lease	18,403
	4) Securities Held to Maturity	
	5) Other Interest Income	970
EX 1.	Interest Expenses	8,831
	1) Deposits	6,466
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,720
	5) Subordinated Debts	319
	6) Other Interest Expenses	326
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	10,752
II.	Provision Expenses for Losses	7,586
III.	NET INCOME/EXPENSES (I-II)	3,166
IN 2.	Fee Income	5,078
	1) Fees from Loans	1,099
	2) Fees from Off Balance Sheet Activities	471
	3) Fees from Services Rendered	3,407
	4) Other Fees	101
EX 2.	Fee Expense	1,870
	1) Fees for Loans	141
	2) Fees for Off Balance Sheet Activities	78
	3) Fees for Services Rendered	712
	4) Other Fees	939
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	3,208
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	6,373
IN 3.	Other Income	737
	1) Income from FX Dealings (Net)	529
	2) FX Revaluation of Gains/Losses	178
	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	-216
	5) Net Losses/Gains from Custody Operations	8
	6) Other Income	238
EX 3.	Overhead and Other Expenses	6,981
	1) Salaries and Contribution Expense	3,630
	2) Business Premise and Fixed Assets Expenses	2,093
	3) Other Expenses	1,258
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	129
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)	129
EX 5.	Income Taxes and Contributions	12
IX.	NET PROFIT/LOSS (VIII - EX 5)	117