

## INCOME STATEMENT AS OF 09/30/11

## 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.	<b>Interest Income</b>	28,565
	1) Deposits	282
	2) Securities Purchased Under Agreement to Resell	24
	3) Loans and Financial Lease	26,826
	4) Securities Held to Maturity	
	5) Other Interest Income	1,432
EX 1.	<b>Interest Expenses</b>	13,435
	1) Deposits	9,854
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	2,610
	5) Subordinated Debts	494
	6) Other Interest Expenses	476
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	15,130
II.	<b>Provision Expenses for Losses</b>	10,706
III.	<b>NET INCOME/EXPENSES (I-II)</b>	4,424
IN 2.	<b>Fee Income</b>	8,146
	1) Fees from Loans	1,596
	2) Fees from Off Balance Sheet Activities	712
	3) Fees from Services Rendered	5,659
	4) Other Fees	178
EX 2.	<b>Fee Expense</b>	3,055
	1) Fees for Loans	260
	2) Fees for Off Balance Sheet Activities	114
	3) Fees for Services Rendered	1,264
	4) Other Fees	1,418
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	5,090
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	9,514
IN 3.	<b>Other Income</b>	1,035
	1) Income from FX Dealings (Net)	727
	2) FX Revaluation of Gains/Losses	-3
	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	-27
	5) Net Losses/Gains from Custody Operations	13
	6) Other Income	325
EX 3.	<b>Overhead and Other Expenses</b>	10,505
	1) Salaries and Contribution Expense	5,523
	2) Business Premise and Fixed Assets Expenses	3,152
	3) Other Expenses	1,830
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	44
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	44
EX 5.	Income Taxes and Contributions	17
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	27