

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.

		(000€)
	POSITION	AMOUNT
IN 1.	Interest Income	10,516
	1) Deposits	91
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	9,267
	4) Securities Held to Maturity	73
	5) Other Interest Income	1,086
EX 1.	Interest Expenses	5,912
	1) Deposits	5,260
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	123
	5) Subordinated Debts	529
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	4,605
II.	Provision Expenses for Losses	3,343
III.	NET INCOME/EXPENSES (I-II)	1,262
IN 2.	Fee Income	1,518
	1) Fees from Loans	202
	2) Fees from Off Balance Sheet Activities	316
	3) Fees from Services Rendered	892
	4) Other Fees	107
EX 2.	Fee Expense	934
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	144
	4) Other Fees	790
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	584
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	1,846
IN 3.	Other Income	61
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	27
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	19
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	3
	6) Other Income	12
EX 3.	Overhead and Other Expenses	5,629
	1) Salaries and Contribution Expense	2,275
	2) Business Premise and Fixed Assets Expenses	2,150
	3) Other Expenses	1,204
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-3,722
IN 4.	Extraordinary Income	2
EX 4.	Extraordinary Expenses	4
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-2
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-3,724
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-3,724