

## INCOME STATEMENT AS OF 09/30/07

## 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>	10,341
	1) Deposits	94
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	10,221
	4) Securities Held to Maturity	
	5) Other Interest Income	26
EX 1.	<b>Interest Expense</b>	5,121
	1) Deposits	4,763
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	358
	5) Subordinated Debt	
	6) Other Interest Expense	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	5,220
II.	<b>Provisions for Losses</b>	3,115
III.	<b>NET INCOME/EXPENSE (I-II)</b>	2,105
IN 2. F	<b>Fee Income</b>	5,841
	1) Fees from Loans	2,520
	2) Fees from Off Balance Sheet Products	317
	3) Fees from Services	2,947
	4) Other Fees	57
EX 2. F	<b>Fee Expense</b>	1,087
	1) Fees for Loans	138
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	459
	4) Other Fees	490
IV.	<b>NET FEE INCOME/EXPENSE (IN 2. - EX 2.)</b>	4,754
V.	<b>NET INTEREST INCOME &amp; NET FEE INCOME/EXPENSE ( III+IV)</b>	6,859
IN 3.	<b>Other Income</b>	825
	1) Income from FX Dealings (Net)	
	2) FX Revaluation Gains/Losses	217
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	555
	4) Other Income	53
EX 3.	<b>Overhead and Other Expense</b>	4,614
	1) Salaries and Contribution Expense	1,483
	2) Business Premise and Fixed Assets Expense	975
	3) Other Expense	2,156
VI.	<b>NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	3,070
IN 4.	Extraordinary Income	55
EX 4.	Extraordinary Expense	0
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)</b>	55
VIII.	<b>NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	3,125
EX 5.	Income Taxes and Contributions	109
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	3,015