

INCOME STATEMENT AS OF 03/31/11

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	6,279
	1) Deposits	17
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	6,041
	4) Securities Held to Maturity	24
	5) Other Interest Income	198
EX 1.	Interest Expenses	1,879
	1) Deposits	934
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	862
	5) Subordinated Debts	52
	6) Other Interest Expenses	32
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	4,400
II.	Provision Expenses for Losses	1,410
III.	NET INCOME/EXPENSES (I-II)	2,990
IN 2.	Fee Income	738
	1) Fees from Loans	277
	2) Fees from Off Balance Sheet Activities	17
	3) Fees from Services Rendered	403
	4) Other Fees	40
EX 2.	Fee Expense	268
	1) Fees for Loans	11
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	237
	4) Other Fees	19
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	470
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	3,460
IN 3.	Other Income	314
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	37
	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	4
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	274
EX 3.	Overhead and Other Expenses	2,995
	1) Salaries and Contribution Expense	1,928
	2) Business Premise and Fixed Assets Expenses	584
	3) Other Expenses	482
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	779
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)	779
EX 5.	Income Taxes and Contributions	128
IX.	NET PROFIT/LOSS (VIII - EX 5)	651