

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	12,913
	1) Deposits	43
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	12,302
	4) Securities Held to Maturity	51
	5) Other Interest Income	517
EX 1.	Interest Expenses	3,886
	1) Deposits	1,873
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,715
	5) Subordinated Debts	106
	6) Other Interest Expenses	191
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	9,027
II.	Provision Expenses for Losses	3,482
III.	NET INCOME/EXPENSES (I-II)	5,546
IN 2.	Fee Income	1,814
	1) Fees from Loans	600
	2) Fees from Off Balance Sheet Activities	45
	3) Fees from Services Rendered	988
	4) Other Fees	181
EX 2.	Fee Expense	506
	1) Fees for Loans	23
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	451
	4) Other Fees	32
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,307
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	6,853
IN 3.	Other Income	865
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	85
	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	17
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	763
EX 3.	Overhead and Other Expenses	6,228
	1) Salaries and Contribution Expense	4,034
	2) Business Premise and Fixed Assets Expenses	1,154
	3) Other Expenses	1,040
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	1,490
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)	1,490
EX 5.	Income Taxes and Contributions	154
IX.	NET PROFIT/LOSS (VIII - EX 5)	1,336