

## INCOME STATEMENT AS OF 06/30/12

## 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>	14,202
	1) Deposits	24
	2) Securities Purchased Under Agreement to Resell	388
	3) Loans and Financial Lease	13,008
	4) Securities Held to Maturity	108
	5) Other Interest Income	674
EX 1.	<b>Interest Expenses</b>	4,902
	1) Deposits	2,477
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	2,010
	5) Subordinated Debts	108
	6) Other Interest Expenses	307
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	9,300
II.	<b>Provision Expenses for Losses</b>	2,566
III.	<b>NET INCOME/EXPENSES (I-II)</b>	6,734
IN 2.	<b>Fee Income</b>	1,986
	1) Fees from Loans	682
	2) Fees from Off Balance Sheet Activities	63
	3) Fees from Services Rendered	1,129
	4) Other Fees	112
EX 2.	<b>Fee Expense</b>	555
	1) Fees for Loans	23
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	486
	4) Other Fees	46
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	1,431
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	8,165
IN 3.	<b>Other Income</b>	999
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	134
	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	19
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	845
EX 3.	<b>Overhead and Other Expenses</b>	6,676
	1) Salaries and Contribution Expense	4,113
	2) Business Premise and Fixed Assets Expenses	1,132
	3) Other Expenses	1,432
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	2,488
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>	2,488
EX 5.	Income Taxes and Contributions	258
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	2,230