

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>	12,560
	1) Deposits	925
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	11,235
	4) Securities Held to Maturity	146
	5) Other Interest Income	254
EX 1.	<b>Interest Expense</b>	2,164
	1) Deposits	1,512
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	643
	5) Subordinated Debt	
	6) Other Interest Expense	9
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	10,396
II.	<b>Provisions for Losses</b>	594
III.	<b>NET INCOME/EXPENSE (I-II)</b>	9,802
IN 2. F	<b>Fee Income</b>	1,890
	1) Fees from Loans	919
	2) Fees from Off Balance Sheet Products	14
	3) Fees from Services	886
	4) Other Fees	70
EX 2. F	<b>Fee Expense</b>	853
	1) Fees for Loans	55
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	610
	4) Other Fees	188
IV.	<b>NET FEE INCOME/EXPENSE (IN 2. - EX 2.)</b>	1,037
V.	<b>NET INTEREST INCOME &amp; NET FEE INCOME/EXPENSE ( III+IV)</b>	10,839
IN 3.	<b>Other Income</b>	624
	1) Income from FX Dealings (Net)	-17
	2) FX Revaluation Gains/Losses	146
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	496
EX 3.	<b>Overhead and Other Expense</b>	6,699
	1) Salaries and Contribution Expense	3,588
	2) Business Premise and Fixed Assets Expense	1,126
	3) Other Expense	1,985
VI.	<b>NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	4,764
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	4,764
EX 5.	Income Taxes and Contributions	320
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	4,444