

INCOME STATEMENT AS OF 12/31/06

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	9,960
	1) Deposits	524
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	9,377
	4) Securities Held to Maturity	6
	5) Other Interest Income	52
EX 1.	Interest Expense	1,957
	1) Deposits	992
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	948
	5) Subordinated Debt	
	6) Other Interest Expense	17
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	8,003
II.	Provisions for Losses	803
III.	NET INCOME/EXPENSE (I-II)	7,201
IN 2. F	Fee Income	1,673
	1) Fees from Loans	870
	2) Fees from Off Balance Sheet Products	12
	3) Fees from Services	762
	4) Other Fees	29
EX 2. F	Fee Expense	745
	1) Fees for Loans	74
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services	523
	4) Other Fees	148
IV.	NET FEE INCOME/EXPENSE (IN 2. - EX 2.)	929
V.	NET INTEREST INCOME & NET FEE INCOME/EXPENSE (III+IV)	8,129
IN 3.	Other Income	288
	1) Income from FX Dealings (Net)	1
	2) FX Revaluation Gains/Losses	36
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	251
EX 3.	Overhead and Other Expense	5,702
	1) Salaries and Contribution Expense	2,773
	2) Business Premise and Fixed Assets Expense	1,014
	3) Other Expense	1,915
VI.	NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	2,715
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)	2,715
EX 5.	Income Taxes and Contributions	304
IX.	NET PROFIT/LOSS (VIII - EX 5)	2,411