

INCOME STATEMENT AS OF 03/31/12

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.	Interest Income	5,186
	1) Deposits	0
	2) Securities Purchased Under Agreement to Resell	18
	3) Loans and Financial Lease	5,020
	4) Securities Held to Maturity	
	5) Other Interest Income	147
EX 1.	Interest Expenses	2,228
	1) Deposits	819
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,408
	5) Subordinated Debts	
	6) Other Interest Expenses	0
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	2,959
II.	Provision Expenses for Losses	889
III.	NET INCOME/EXPENSES (I-II)	2,070
IN 2.	Fee Income	1,273
	1) Fees from Loans	296
	2) Fees from Off Balance Sheet Activities	103
	3) Fees from Services Rendered	456
	4) Other Fees	417
EX 2.	Fee Expense	454
	1) Fees for Loans	8
	2) Fees for Off Balance Sheet Activities	64
	3) Fees for Services Rendered	130
	4) Other Fees	252
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	818
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,888
IN 3.	Other Income	81
	1) Income from FX Dealings (Net)	13
	2) FX Revaluation of Gains/Losses	2
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	50
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	17
EX 3.	Overhead and Other Expenses	2,576
	1) Salaries and Contribution Expense	1,449
	2) Business Premise and Fixed Assets Expenses	589
	3) Other Expenses	537
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	393
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)	393
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	393