

INCOME STATEMENT AS OF 06/30/08

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>	6,071
	1) Deposits	33
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	5,880
	4) Securities Held to Maturity	
	5) Other Interest Income	158
EX 1.	<b>Interest Expenses</b>	2,145
	1) Deposits	1,069
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	1,071
	5) Subordinated Debts	
	6) Other Interest Expenses	5
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	3,926
II.	<b>Provision Expenses for Losses</b>	1,666
III.	<b>NET INCOME/EXPENSES (I-II)</b>	2,260
IN 2.	<b>Fee Income</b>	2,101
	1) Fees from Loans	694
	2) Fees from Off Balance Sheet Activities	61
	3) Fees from Services Rendered	840
	4) Other Fees	506
EX 2.	<b>Fee Expense</b>	440
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	43
	3) Fees for Services Rendered	133
	4) Other Fees	265
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	1,661
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	3,921
IN 3.	<b>Other Income</b>	748
	1) Income from FX Dealings (Net)	60
	2) FX Revaluation Gains/Losses	-11
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	-12
	4) Other Income	711
EX 3.	<b>Overhead Expenses</b>	4,397
	1) Salaries and Contribution Expense	2,642
	2) Business Premise and Fixed Assets Expenses	1,204
	3) Other Expenses	552
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	272
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	0
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	0
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	272
EX 5.	Income Taxes and Contributions	92
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	180