

INCOME STATEMENT AS OF 06/30/10

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	6,716
	1) Deposits	0
	2) Securities Purchased Under Agreement to Resell	26
	3) Loans and Financial Lease	6,421
	4) Securities Held to Maturity	
	5) Other Interest Income	270
EX 1.	Interest Expenses	2,793
	1) Deposits	795
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,990
	5) Subordinated Debts	
	6) Other Interest Expenses	8
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	3,923
II.	Provision Expenses for Losses	1,514
III.	NET INCOME/EXPENSES (I-II)	2,409
IN 2.	Fee Income	2,756
	1) Fees from Loans	364
	2) Fees from Off Balance Sheet Activities	392
	3) Fees from Services Rendered	1,078
	4) Other Fees	921
EX 2.	Fee Expense	572
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	60
	3) Fees for Services Rendered	243
	4) Other Fees	269
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,184
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	4,593
IN 3.	Other Income	962
	1) Income from FX Dealings (Net)	28
	2) FX Revaluation of Gains/Losses	18
	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	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	917
EX 3.	Overhead and Other Expenses	6,186
	1) Salaries and Contribution Expense	3,870
	2) Business Premise and Fixed Assets Expenses	1,343
	3) Other Expenses	972
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-630
IN 4.	Extraordinary Income	87
EX 4.	Extraordinary Expenses	7
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	80
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-551
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-551