

INCOME STATEMENT AS OF 06/30/12

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	10,385
	1) Deposits	0
	2) Securities Purchased Under Agreement to Resell	28
	3) Loans and Financial Lease	10,055
	4) Securities Held to Maturity	
	5) Other Interest Income	302
EX 1.	Interest Expenses	4,357
	1) Deposits	1,796
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	2,560
	5) Subordinated Debts	
	6) Other Interest Expenses	1
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	6,029
II.	Provision Expenses for Losses	1,601
III.	NET INCOME/EXPENSES (I-II)	4,428
IN 2.	Fee Income	2,698
	1) Fees from Loans	598
	2) Fees from Off Balance Sheet Activities	207
	3) Fees from Services Rendered	999
	4) Other Fees	894
EX 2.	Fee Expense	956
	1) Fees for Loans	16
	2) Fees for Off Balance Sheet Activities	135
	3) Fees for Services Rendered	259
	4) Other Fees	546
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,741
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	6,169
IN 3.	Other Income	223
	1) Income from FX Dealings (Net)	33
	2) FX Revaluation of Gains/Losses	-3
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	97
	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	96
EX 3.	Overhead and Other Expenses	5,372
	1) Salaries and Contribution Expense	3,049
	2) Business Premise and Fixed Assets Expenses	1,251
	3) Other Expenses	1,073
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	1,020
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	20
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-20
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	1,000
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	1,000