

INCOME STATEMENT AS OF 09/30/06

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.	<b>Interest Income</b>	4,167
	1) Deposits	16
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	3,820
	4) Securities Held to Maturity	11
	5) Other Interest Income	319
EX 1.	<b>Interest Expense</b>	666
	1) Deposits	424
	2) Securities Sold Under Repurchase Agreement	
	3) Obligations Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	221
	5) Subordinated Debt	
	6) Other Interest Expense	21
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	3,501
II.	<b>Provisions for Losses</b>	-35
III.	<b>NET INCOME/EXPENSE (I-II)</b>	3,536
IN 2. F	<b>Fee Income</b>	3,153
	1) Fees from Loans	749
	2) Fees from Off Balance Sheet Products	298
	3) Fees from Services	1,645
	4) Other Fees	461
EX 2. F	<b>Fee Expense</b>	406
	1) Fees for Loans	23
	2) Fees for Off Balance Sheet Activities	0
	3) Fees for Services	265
	4) Other Fees	118
IV.	<b>NET FEE INCOME/EXPENSE (IN 2. - EX 2.)</b>	2,746
V.	<b>NET INTEREST INCOME &amp; NET FEE INCOME/EXPENSE ( III+IV)</b>	6,282
IN 3.	<b>Other Income</b>	1,134
	1) Income from FX Dealings (Net)	52
	2) FX Revaluation Gains/Losses	3
	3) Revenue from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities (including equity investments)	
	4) Other Income	1,079
EX 3.	<b>Overhead and Other Expense</b>	6,577
	1) Salaries and Contribution Expense	4,118
	2) Business Premise and Fixed Assets Expense	1,036
	3) Other Expense	1,423
VI.	<b>NET INCOME/EXPENSE BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	839
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expense	2
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSE (IN 4. - EX 4.)</b>	-2
VIII.	<b>NET INCOME/EXPENSE AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	837
EX 5.	Income Taxes and Contributions	32
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	805