

INCOME STATEMENT AS OF 12/31/10

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	14,618
	1) Deposits	1
	2) Securities Purchased Under Agreement to Resell	49
	3) Loans and Financial Lease	14,092
	4) Securities Held to Maturity	
	5) Other Interest Income	476
EX 1.	Interest Expenses	4,975
	1) Deposits	1,441
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	3,525
	5) Subordinated Debts	
	6) Other Interest Expenses	9
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	9,643
II.	Provision Expenses for Losses	1,298
III.	NET INCOME/EXPENSES (I-II)	8,345
IN 2.	Fee Income	5,445
	1) Fees from Loans	765
	2) Fees from Off Balance Sheet Activities	511
	3) Fees from Services Rendered	2,269
	4) Other Fees	1,900
EX 2.	Fee Expense	1,223
	1) Fees for Loans	15
	2) Fees for Off Balance Sheet Activities	119
	3) Fees for Services Rendered	495
	4) Other Fees	593
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	4,222
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	12,567
IN 3.	Other Income	2,068
	1) Income from FX Dealings (Net)	67
	2) FX Revaluation of Gains/Losses	0
	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	2,000
EX 3.	Overhead and Other Expenses	11,708
	1) Salaries and Contribution Expense	6,889
	2) Business Premise and Fixed Assets Expenses	2,707
	3) Other Expenses	2,112
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	2,927
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)	3,006
EX 5.	Income Taxes and Contributions	297
IX.	NET PROFIT/LOSS (VIII - EX 5)	2,709