

INCOME STATEMENT AS OF 03/31/12

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	363
	1) Deposits	1
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	361
	4) Securities Held to Maturity	2
	5) Other Interest Income	
EX 1.	Interest Expenses	195
	1) Deposits	145
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	32
	5) Subordinated Debts	18
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	168
II.	Provision Expenses for Losses	476
III.	NET INCOME/EXPENSES (I-II)	-307
IN 2.	Fee Income	121
	1) Fees from Loans	36
	2) Fees from Off Balance Sheet Activities	5
	3) Fees from Services Rendered	59
	4) Other Fees	21
EX 2.	Fee Expense	41
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	15
	4) Other Fees	26
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	79
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-228
IN 3.	Other Income	177
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-4
	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	182
EX 3.	Overhead and Other Expenses	527
	1) Salaries and Contribution Expense	252
	2) Business Premise and Fixed Assets Expenses	143
	3) Other Expenses	132
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-577
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-577
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-577