

INCOME STATEMENT AS OF 06/30/08

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	64
	1) Deposits	23
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	41
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	80
	1) Deposits	56
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	
	5) Subordinated Debts	24
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	-15
II.	Provision Expenses for Losses	194
III.	NET INCOME/EXPENSES (I-II)	-209
IN 2.	Fee Income	37
	1) Fees from Loans	27
	2) Fees from Off Balance Sheet Activities	3
	3) Fees from Services Rendered	7
	4) Other Fees	0
EX 2.	Fee Expense	33
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	32
	4) Other Fees	2
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	4
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-205
IN 3.	Other Income	0
	1) Income from FX Dealings (Net)	0
	2) FX Revaluation Gains/Losses	0
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	
	4) Other Income	0
EX 3.	Overhead Expenses	780
	1) Salaries and Contribution Expense	364
	2) Business Premise and Fixed Assets Expenses	172
	3) Other Expenses	244
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-984
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-984
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-984