

INCOME STATEMENT AS OF 06/30/10

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	465
	1) Deposits	35
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	431
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	311
	1) Deposits	236
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	43
	5) Subordinated Debts	32
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	154
II.	Provision Expenses for Losses	311
III.	NET INCOME/EXPENSES (I-II)	-157
IN 2.	Fee Income	128
	1) Fees from Loans	9
	2) Fees from Off Balance Sheet Activities	12
	3) Fees from Services Rendered	105
	4) Other Fees	1
EX 2.	Fee Expense	40
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	10
	3) Fees for Services Rendered	20
	4) Other Fees	10
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	88
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-69
IN 3.	Other Income	-16
	1) Income from FX Dealings (Net)	0
	2) FX Revaluation of Gains/Losses	9
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-26
	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	1
EX 3.	Overhead and Other Expenses	1,058
	1) Salaries and Contribution Expense	472
	2) Business Premise and Fixed Assets Expenses	334
	3) Other Expenses	252
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-1,142
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)	-1,142
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-1,142