

INCOME STATEMENT AS OF 06/30/12

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	690
	1) Deposits	1
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	680
	4) Securities Held to Maturity	8
	5) Other Interest Income	
EX 1.	Interest Expenses	387
	1) Deposits	296
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	54
	5) Subordinated Debts	38
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	303
II.	Provision Expenses for Losses	615
III.	NET INCOME/EXPENSES (I-II)	-312
IN 2.	Fee Income	219
	1) Fees from Loans	55
	2) Fees from Off Balance Sheet Activities	10
	3) Fees from Services Rendered	129
	4) Other Fees	25
EX 2.	Fee Expense	69
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	30
	4) Other Fees	40
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	149
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-163
IN 3.	Other Income	1,002
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-12
	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	1,014
EX 3.	Overhead and Other Expenses	1,032
	1) Salaries and Contribution Expense	488
	2) Business Premise and Fixed Assets Expenses	269
	3) Other Expenses	275
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-192
IN 4.	Extraordinary Income	2
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	2
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-190
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-190