

INCOME STATEMENT AS OF 12/31/07

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	
	1) Deposits	
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	0
	1) Deposits	0
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	0
II.	Provision Expenses for Losses	0
III.	NET INCOME/EXPENSES (I-II)	-1
IN 2. F	Fee Income	0
	1) Fees from Loans	
	2) Fees from Off Balance Sheet Activities	
	3) Fees from Services Rendered	0
	4) Other Fees	
EX 2. F	Fee Expense	18
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	8
	4) Other Fees	10
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	-18
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-19
IN 3.	Other Income	
	1) Income from FX Dealings (Net)	
	2) FX Revaluation Gains/Losses	
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	
	4) Other Income	
EX 3.	Overhead Expenses	199
	1) Salaries and Contribution Expense	51
	2) Business Premise and Fixed Assets Expenses	14
	3) Other Expenses	135
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-218
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)	-218
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-218