

## INCOME STATEMENT AS OF 12/31/08

## 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.	<b>Interest Income</b>	262
	1) Deposits	74
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Leases	188
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	<b>Interest Expenses</b>	146
	1) Deposits	102
	2) Securities Sold Under Repurchase Agreement	
	3) Liabilities Based on Loans and Other Borrowings	
	4) Other Borrowings - Matured Liabilities	
	5) Subordinated Debts	44
	6) Other Interest Expenses	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	116
II.	<b>Provision Expenses for Losses</b>	486
III.	<b>NET INCOME/EXPENSES (I-II)</b>	-370
IN 2. F	<b>Fee Income</b>	117
	1) Fees from Loans	70
	2) Fees from Off Balance Sheet Activities	5
	3) Fees from Services Rendered	41
	4) Other Fees	1
EX 2. F	<b>Fee Expense</b>	90
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	83
	4) Other Fees	7
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	27
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	-342
IN 3.	<b>Other Income</b>	-6
	1) Income from FX Dealings (Net)	2
	2) FX Revaluation Gains/Losses	-8
	3) Income from Trading Securities - Net Gains/Losses on Available for Sale and Held to Maturity Securities	
	4) Other Income	0
EX 3.	<b>Overhead Expenses</b>	1,670
	1) Salaries and Contribution Expense	734
	2) Business Premise and Fixed Assets Expenses	407
	3) Other Expenses	529
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-2,018
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-2,018
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-2,018