

INCOME STATEMENT AS OF 12/31/10

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	1,118
	1) Deposits	82
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	1,011
	4) Securities Held to Maturity	24
	5) Other Interest Income	
EX 1.	Interest Expenses	591
	1) Deposits	456
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	69
	5) Subordinated Debts	67
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	527
II.	Provision Expenses for Losses	324
III.	NET INCOME/EXPENSES (I-II)	202
IN 2.	Fee Income	240
	1) Fees from Loans	42
	2) Fees from Off Balance Sheet Activities	19
	3) Fees from Services Rendered	177
	4) Other Fees	2
EX 2.	Fee Expense	83
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	20
	3) Fees for Services Rendered	40
	4) Other Fees	23
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	157
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	359
IN 3.	Other Income	-141
	1) Income from FX Dealings (Net)	0
	2) FX Revaluation of Gains/Losses	5
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-306
	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	160
EX 3.	Overhead and Other Expenses	2,024
	1) Salaries and Contribution Expense	940
	2) Business Premise and Fixed Assets Expenses	646
	3) Other Expenses	438
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-1,805
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)	-1,805
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-1,805