

I N C O M E S T A T E M E N T

amounts in thousands EUR

I. - IX. 2006

1	Interest income	66.166
2	Interest expenses	(34.749)
3	Net interest	31.417
4	Dividend income	606
5	Comissions received	14.389
6	Comissions paid	(2.630)
7	Net comissions	11.759
8	Net trading income	8.124
9	Other net operating profit / loss	356
10	Financial and other operating income and expenses (3+4+7+8+9)	52.261
11	Operating expenses	27.610
12	Impairment - expense	8.785
13	Profit / loss from regular operations (10-11-12)	15.867
14	Income tax expense	4.334
15	Net profit for the year (13-14)	11.533