

PROFIT AND LOSS ACCOUNT
as of 31/12/2008

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Items	Position code	Note	Financial year	
			precedent	closed
Receivable interest and related incomes, of which:	010		900.983.586	1.515.240.873
- relating to bonds and other securities with flat incomes	015		29.662.170	49.237.973
Payable interest and related expenses	020		459.662.441	915.877.306
Income from securities	030		13.574.161	21.948.763
- Income from shares and other securities with variable income	033		733.562	3.157.561
- Income from participations	035		2.030.814	0
- Income from shares in associated companies	037		10.809.785	18.791.202
Commission Income	040		303.316.781	405.754.932
Commission Expenses	050		32.430.982	43.167.988
Net profit or loss from financial operations	060		100.972.021	23.313.802
Other operating incomes	070		8.851.920	12.782.848
General administrative expenses	080		467.751.342	635.865.615
- Expenses with staff, of which:	083		266.386.562	361.577.525
- Salaries	084		195.059.593	280.136.321
- Expenses with social security, of which:	085		55.538.980	76.070.846
- pension related expenses	086		36.438.388	52.440.270
-Other administrative expenses	087		201.364.780	274.288.090
Restatements of intangible and tangible asset values	090		45.726.091	57.876.064
Other operating expenses	100		24.780.795	22.826.503
Corrections in receivables and provisions for contingent debts and commitments	110		239.129.627	332.255.751
Restatements of the corrected value of receivables and provisions for contingent debts and commitments	120		162.715.664	225.762.046
Corrections in the value of transferrable securities in the nature of financial assets, participations, shares in related companies	130		958.600	958.600
Restatements of the corrected value of transferrable securities in the nature of financial assets, participations, shares in related companies	140		183.171.782	274.396.141
Current activity result				
- Profit	153		403.146.037	470.371.578
- Loss	156		0	0
Extraordinary income	160		0	0
Extraordinary expenses	170		0	0