

INCOME STATEMENT AS OF 03/31/09

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.

	POSITION	(000?) AMOUNT
IN 1.	Interest Income	2,433
	1) Deposits	26
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	2,376
	4) Securities Held to Maturity	2
	5) Other Interest Income	30
EX 1.	Interest Expenses	856
	1) Deposits	743
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	30
	5) Subordinated Debts	
	6) Other Interest Expenses	83
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,577
II.	Provision Expenses for Losses	1,204
III.	NET INCOME/EXPENSES (I-II)	373
IN 2.	Fee Income	1,250
	1) Fees from Loans	65
	2) Fees from Off Balance Sheet Activities	25
	3) Fees from Services Rendered	338
	4) Other Fees	822
EX 2.	Fee Expense	163
	1) Fees for Loans	7
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	49
	4) Other Fees	108
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,087
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	1,460
IN 3.	Other Income	-297
	1) Income from FX Dealings (Net)	19
	2) FX Revaluation of Gains/Losses	-67
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-479
	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	230
EX 3.	Overhead and Other Expenses	1,880
	1) Salaries and Contribution Expense	946
	2) Business Premise and Fixed Assets Expenses	444
	3) Other Expenses	490
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-718
IN 4.	Extraordinary Income	3
EX 4.	Extraordinary Expenses	10
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-8
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-725
EX 5.	Income Taxes and Contributions	20
IX.	NET PROFIT/LOSS (VIII - EX 5)	-746