

## INCOME STATEMENT AS OF 06/30/09

## 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.	<b>Interest Income</b>	4,854
	1) Deposits	47
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	4,743
	4) Securities Held to Maturity	6
	5) Other Interest Income	58
EX 1.	<b>Interest Expenses</b>	1,736
	1) Deposits	1,498
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	54
	5) Subordinated Debts	
	6) Other Interest Expenses	183
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	3,118
II.	<b>Provision Expenses for Losses</b>	2,573
III.	<b>NET INCOME/EXPENSES (I-II)</b>	545
IN 2.	<b>Fee Income</b>	3,026
	1) Fees from Loans	111
	2) Fees from Off Balance Sheet Activities	51
	3) Fees from Services Rendered	741
	4) Other Fees	2,123
EX 2.	<b>Fee Expense</b>	337
	1) Fees for Loans	10
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	115
	4) Other Fees	212
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	2,689
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	3,234
IN 3.	<b>Other Income</b>	103
	1) Income from FX Dealings (Net)	32
	2) FX Revaluation of Gains/Losses	-9
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-239
	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	319
EX 3.	<b>Overhead and Other Expenses</b>	3,837
	1) Salaries and Contribution Expense	1,936
	2) Business Premise and Fixed Assets Expenses	825
	3) Other Expenses	1,076
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-500
IN 4.	Extraordinary Income	3
EX 4.	Extraordinary Expenses	11
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	-8
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-508
EX 5.	Income Taxes and Contributions	41
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-549