

INCOME STATEMENT AS OF 12/31/09

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	9,475
	1) Deposits	80
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	9,193
	4) Securities Held to Maturity	38
	5) Other Interest Income	163
EX 1.	Interest Expenses	3,760
	1) Deposits	3,310
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	84
	5) Subordinated Debts	
	6) Other Interest Expenses	367
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	5,715
II.	Provision Expenses for Losses	127
III.	NET INCOME/EXPENSES (I-II)	5,587
IN 2.	Fee Income	4,482
	1) Fees from Loans	181
	2) Fees from Off Balance Sheet Activities	99
	3) Fees from Services Rendered	1,645
	4) Other Fees	2,556
EX 2.	Fee Expense	757
	1) Fees for Loans	10
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	258
	4) Other Fees	490
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	3,724
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	9,311
IN 3.	Other Income	274
	1) Income from FX Dealings (Net)	61
	2) FX Revaluation of Gains/Losses	6
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-253
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	-19
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	479
EX 3.	Overhead and Other Expenses	8,286
	1) Salaries and Contribution Expense	4,123
	2) Business Premise and Fixed Assets Expenses	1,971
	3) Other Expenses	2,192
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	1,300
IN 4.	Extraordinary Income	7
EX 4.	Extraordinary Expenses	26
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-19
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	1,280
EX 5.	Income Taxes and Contributions	119
IX.	NET PROFIT/LOSS (VIII - EX 5)	1,161