

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	19,424
	1) Deposits	81
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	18,860
	4) Securities Held to Maturity	16
	5) Other Interest Income	467
EX 1.	Interest Expenses	11,287
	1) Deposits	7,431
	2) Securities Purchase under Agreement to Resell	1
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	2,665
	5) Subordinated Debts	169
	6) Other Interest Expenses	1,021
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	8,137
II.	Provision Expenses for Losses	13,265
III.	NET INCOME/EXPENSES (I-II)	-5,129
IN 2.	Fee Income	4,191
	1) Fees from Loans	758
	2) Fees from Off Balance Sheet Activities	215
	3) Fees from Services Rendered	2,974
	4) Other Fees	243
EX 2.	Fee Expense	1,510
	1) Fees for Loans	4
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	562
	4) Other Fees	944
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,681
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-2,448
IN 3.	Other Income	-318
	1) Income from FX Dealings (Net)	120
	2) FX Revaluation of Gains/Losses	-486
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	
	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	48
EX 3.	Overhead and Other Expenses	5,053
	1) Salaries and Contribution Expense	2,739
	2) Business Premise and Fixed Assets Expenses	1,200
	3) Other Expenses	1,114
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-7,819
IN 4.	Extraordinary Income	378
EX 4.	Extraordinary Expenses	24
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	354
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-7,465
EX 5.	Income Taxes and Contributions	45
IX.	NET PROFIT/LOSS (VIII - EX 5)	-7,511