

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	1,465
	1) Deposits	9
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	1,456
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	589
	1) Deposits	457
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	131
	5) Subordinated Debts	
	6) Other Interest Expenses	1
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	876
II.	Provision Expenses for Losses	349
III.	NET INCOME/EXPENSES (I-II)	527
IN 2.	Fee Income	251
	1) Fees from Loans	17
	2) Fees from Off Balance Sheet Activities	26
	3) Fees from Services Rendered	177
	4) Other Fees	31
EX 2.	Fee Expense	64
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	35
	4) Other Fees	29
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	187
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	714
IN 3.	Other Income	14
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-34
	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	1,243
	1) Salaries and Contribution Expense	572
	2) Business Premise and Fixed Assets Expenses	379
	3) Other Expenses	293
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-515
IN 4.	Extraordinary Income	13
EX 4.	Extraordinary Expenses	3
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	10
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-505
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-505