

## 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>	3,068
	1) Deposits	16
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	3,052
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	<b>Interest Expenses</b>	1,157
	1) Deposits	902
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	250
	5) Subordinated Debts	
	6) Other Interest Expenses	5
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	1,911
II.	<b>Provision Expenses for Losses</b>	64
III.	<b>NET INCOME/EXPENSES (I-II)</b>	1,847
IN 2.	<b>Fee Income</b>	645
	1) Fees from Loans	70
	2) Fees from Off Balance Sheet Activities	57
	3) Fees from Services Rendered	401
	4) Other Fees	115
EX 2.	<b>Fee Expense</b>	145
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	85
	4) Other Fees	60
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	500
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	2,347
IN 3.	<b>Other Income</b>	98
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-27
	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	126
EX 3.	<b>Overhead and Other Expenses</b>	2,531
	1) Salaries and Contribution Expense	1,184
	2) Business Premise and Fixed Assets Expenses	753
	3) Other Expenses	595
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-86
IN 4.	Extraordinary Income	24
EX 4.	Extraordinary Expenses	15
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	9
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-77
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-77