

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	8,979
	1) Deposits	29
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	8,937
	4) Securities Held to Maturity	
	5) Other Interest Income	13
EX 1.	Interest Expenses	4,895
	1) Deposits	503
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	4,158
	5) Subordinated Debts	234
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	4,084
II.	Provision Expenses for Losses	-132
III.	NET INCOME/EXPENSES (I-II)	4,216
IN 2.	Fee Income	699
	1) Fees from Loans	359
	2) Fees from Off Balance Sheet Activities	64
	3) Fees from Services Rendered	274
	4) Other Fees	2
EX 2.	Fee Expense	85
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	35
	3) Fees for Services Rendered	40
	4) Other Fees	10
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	614
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	4,830
IN 3.	Other Income	55
	1) Income from FX Dealings (Net)	35
	2) FX Revaluation of Gains/Losses	-13
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	4
	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	29
EX 3.	Overhead and Other Expenses	2,144
	1) Salaries and Contribution Expense	962
	2) Business Premise and Fixed Assets Expenses	687
	3) Other Expenses	495
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	2,741
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	0
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	2,741
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	2,741