

## 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>	17,154
	1) Deposits	52
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	17,083
	4) Securities Held to Maturity	
	5) Other Interest Income	20
EX 1.	<b>Interest Expenses</b>	9,141
	1) Deposits	1,047
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	7,535
	5) Subordinated Debts	558
	6) Other Interest Expenses	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	8,014
II.	<b>Provision Expenses for Losses</b>	9,976
III.	<b>NET INCOME/EXPENSES (I-II)</b>	-1,962
IN 2.	<b>Fee Income</b>	1,719
	1) Fees from Loans	743
	2) Fees from Off Balance Sheet Activities	119
	3) Fees from Services Rendered	815
	4) Other Fees	42
EX 2.	<b>Fee Expense</b>	199
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	69
	3) Fees for Services Rendered	104
	4) Other Fees	26
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	1,520
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	-442
IN 3.	<b>Other Income</b>	127
	1) Income from FX Dealings (Net)	93
	2) FX Revaluation of Gains/Losses	-29
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	19
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	9
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	34
EX 3.	<b>Overhead and Other Expenses</b>	4,441
	1) Salaries and Contribution Expense	2,030
	2) Business Premise and Fixed Assets Expenses	1,390
	3) Other Expenses	1,020
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-4,755
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	1
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	-1
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-4,756
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-4,756