

INCOME STATEMENT AS OF 09/30/09

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.	Interest Income	24,883
	1) Deposits	68
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	24,791
	4) Securities Held to Maturity	
	5) Other Interest Income	24
EX 1.	Interest Expenses	13,124
	1) Deposits	1,668
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	10,588
	5) Subordinated Debts	867
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	11,759
II.	Provision Expenses for Losses	20,235
III.	NET INCOME/EXPENSES (I-II)	-8,476
IN 2.	Fee Income	2,541
	1) Fees from Loans	1,122
	2) Fees from Off Balance Sheet Activities	178
	3) Fees from Services Rendered	1,180
	4) Other Fees	60
EX 2.	Fee Expense	409
	1) Fees for Loans	137
	2) Fees for Off Balance Sheet Activities	73
	3) Fees for Services Rendered	153
	4) Other Fees	46
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,132
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-6,344
IN 3.	Other Income	169
	1) Income from FX Dealings (Net)	142
	2) FX Revaluation of Gains/Losses	-36
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	14
	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	40
EX 3.	Overhead and Other Expenses	6,730
	1) Salaries and Contribution Expense	3,011
	2) Business Premise and Fixed Assets Expenses	2,203
	3) Other Expenses	1,516
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-12,905
IN 4.	Extraordinary Income	0
EX 4.	Extraordinary Expenses	1
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-1
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-12,906
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-12,906