

INCOME STATEMENT AS OF 12/31/09

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	33,646
	1) Deposits	85
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	33,424
	4) Securities Held to Maturity	
	5) Other Interest Income	137
EX 1.	Interest Expenses	17,079
	1) Deposits	2,331
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	13,479
	5) Subordinated Debts	1,162
	6) Other Interest Expenses	107
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	16,566
II.	Provision Expenses for Losses	26,358
III.	NET INCOME/EXPENSES (I-II)	-9,791
IN 2.	Fee Income	3,215
	1) Fees from Loans	1,276
	2) Fees from Off Balance Sheet Activities	243
	3) Fees from Services Rendered	1,536
	4) Other Fees	159
EX 2.	Fee Expense	543
	1) Fees for Loans	137
	2) Fees for Off Balance Sheet Activities	122
	3) Fees for Services Rendered	178
	4) Other Fees	106
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,672
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-7,120
IN 3.	Other Income	203
	1) Income from FX Dealings (Net)	160
	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)	21
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	12
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	46
EX 3.	Overhead and Other Expenses	9,402
	1) Salaries and Contribution Expense	4,070
	2) Business Premise and Fixed Assets Expenses	2,904
	3) Other Expenses	2,427
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-16,318
IN 4.	Extraordinary Income	-14
EX 4.	Extraordinary Expenses	3
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-17
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-16,335
EX 5.	Income Taxes and Contributions	1,981
IX.	NET PROFIT/LOSS (VIII - EX 5)	-18,315