

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.

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	POSITION	AMOUNT
IN 1.	Interest Income	523
	1) Deposits	17
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	506
	4) Securities Held to Maturity	0
	5) Other Interest Income	0
EX 1.	Interest Expenses	31
	1) Deposits	17
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	15
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	492
II.	Provision Expenses for Losses	333
III.	NET INCOME/EXPENSES (I-II)	159
IN 2.	Fee Income	201
	1) Fees from Loans	20
	2) Fees from Off Balance Sheet Activities	2
	3) Fees from Services Rendered	3
	4) Other Fees	176
EX 2.	Fee Expense	121
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	67
	4) Other Fees	54
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	80
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	238
IN 3.	Other Income	493
	1) Income from FX Dealings (Net)	8
	2) FX Revaluation of Gains/Losses	0
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	191
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	260
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	34
EX 3.	Overhead and Other Expenses	678
	1) Salaries and Contribution Expense	351
	2) Business Premise and Fixed Assets Expenses	224
	3) Other Expenses	103
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	54
IN 4.	Extraordinary Income	
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)	54
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	54