

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.

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	POSITION	AMOUNT
IN 1.	Interest Income	751
	1) Deposits	28
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	723
	4) Securities Held to Maturity	0
	5) Other Interest Income	0
EX 1.	Interest Expenses	53
	1) Deposits	31
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	22
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	698
II.	Provision Expenses for Losses	539
III.	NET INCOME/EXPENSES (I-II)	159
IN 2.	Fee Income	278
	1) Fees from Loans	66
	2) Fees from Off Balance Sheet Activities	5
	3) Fees from Services Rendered	5
	4) Other Fees	202
EX 2.	Fee Expense	169
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	78
	4) Other Fees	91
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	109
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	267
IN 3.	Other Income	603
	1) Income from FX Dealings (Net)	9
	2) FX Revaluation of Gains/Losses	-1
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	282
	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	54
EX 3.	Overhead and Other Expenses	979
	1) Salaries and Contribution Expense	493
	2) Business Premise and Fixed Assets Expenses	339
	3) Other Expenses	147
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-108
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)	-108
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-108