

INCOME STATEMENT AS OF 03/31/09

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	1,594
	1) Deposits	1
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	1,580
	4) Securities Held to Maturity	2
	5) Other Interest Income	11
EX 1.	Interest Expenses	517
	1) Deposits	141
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	376
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	1,077
II.	Provision Expenses for Losses	1,375
III.	NET INCOME/EXPENSES (I-II)	-297
IN 2.	Fee Income	375
	1) Fees from Loans	76
	2) Fees from Off Balance Sheet Activities	26
	3) Fees from Services Rendered	186
	4) Other Fees	87
EX 2.	Fee Expense	76
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	76
	4) Other Fees	
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	299
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2
IN 3.	Other Income	371
	1) Income from FX Dealings (Net)	14
	2) FX Revaluation of Gains/Losses	46
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	
	4) Income from Trading (net) with Derivatives futures-forward, options, swaps, other derivatives; FX trading - spot transactions and interest rate swaps	
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	311
EX 3.	Overhead and Other Expenses	966
	1) Salaries and Contribution Expense	568
	2) Business Premise and Fixed Assets Expenses	197
	3) Other Expenses	200
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-593
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-593
EX 5.	Income Taxes and Contributions	51
IX.	NET PROFIT/LOSS (VIII - EX 5)	-644