

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	4,366
	1) Deposits	4
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	4,317
	4) Securities Held to Maturity	13
	5) Other Interest Income	33
EX 1.	Interest Expenses	1,631
	1) Deposits	572
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,059
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	2,735
II.	Provision Expenses for Losses	2,978
III.	NET INCOME/EXPENSES (I-II)	-243
IN 2.	Fee Income	1,427
	1) Fees from Loans	310
	2) Fees from Off Balance Sheet Activities	42
	3) Fees from Services Rendered	745
	4) Other Fees	330
EX 2.	Fee Expense	223
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	222
	4) Other Fees	
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,204
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	961
IN 3.	Other Income	1,736
	1) Income from FX Dealings (Net)	48
	2) FX Revaluation of Gains/Losses	-20
	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	1,708
EX 3.	Overhead and Other Expenses	3,060
	1) Salaries and Contribution Expense	1,737
	2) Business Premise and Fixed Assets Expenses	619
	3) Other Expenses	704
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-363
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)	-363
EX 5.	Income Taxes and Contributions	153
IX.	NET PROFIT/LOSS (VIII - EX 5)	-516