

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	5,808
	1) Deposits	4
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	5,741
	4) Securities Held to Maturity	20
	5) Other Interest Income	43
EX 1.	Interest Expenses	2,100
	1) Deposits	819
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,280
	5) Subordinated Debts	
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	3,709
II.	Provision Expenses for Losses	2,322
III.	NET INCOME/EXPENSES (I-II)	1,387
IN 2.	Fee Income	1,861
	1) Fees from Loans	361
	2) Fees from Off Balance Sheet Activities	73
	3) Fees from Services Rendered	987
	4) Other Fees	441
EX 2.	Fee Expense	296
	1) Fees for Loans	0
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	296
	4) Other Fees	
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,565
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	2,952
IN 3.	Other Income	2,943
	1) Income from FX Dealings (Net)	61
	2) FX Revaluation of Gains/Losses	-4
	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	2,886
EX 3.	Overhead and Other Expenses	4,553
	1) Salaries and Contribution Expense	2,357
	2) Business Premise and Fixed Assets Expenses	865
	3) Other Expenses	1,330
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	1,342
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)	1,342
EX 5.	Income Taxes and Contributions	183
IX.	NET PROFIT/LOSS (VIII - EX 5)	1,159