

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	8,215
	1) Deposits	70
	2) Securities Purchased Under Agreement to Resell	212
	3) Loans and Financial Lease	7,530
	4) Securities Held to Maturity	
	5) Other Interest Income	403
EX 1.	Interest Expenses	4,673
	1) Deposits	2,946
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,380
	5) Subordinated Debts	95
	6) Other Interest Expenses	253
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	3,542
II.	Provision Expenses for Losses	1,645
III.	NET INCOME/EXPENSES (I-II)	1,897
IN 2.	Fee Income	1,844
	1) Fees from Loans	562
	2) Fees from Off Balance Sheet Activities	179
	3) Fees from Services Rendered	1,080
	4) Other Fees	23
EX 2.	Fee Expense	584
	1) Fees for Loans	47
	2) Fees for Off Balance Sheet Activities	29
	3) Fees for Services Rendered	123
	4) Other Fees	385
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,260
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	3,156
IN 3.	Other Income	4
	1) Income from FX Dealings (Net)	53
	2) FX Revaluation of Gains/Losses	-542
	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	356
	5) Net Losses/Gains from Custody Operations	-1
	6) Other Income	138
EX 3.	Overhead and Other Expenses	2,941
	1) Salaries and Contribution Expense	1,493
	2) Business Premise and Fixed Assets Expenses	973
	3) Other Expenses	474
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	220
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)	220
EX 5.	Income Taxes and Contributions	62
IX.	NET PROFIT/LOSS (VIII - EX 5)	158