

INCOME STATEMENT AS OF 06/30/09

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.

	POSITION	(000?) AMOUNT
IN 1.	Interest Income	16,831
	1) Deposits	128
	2) Securities Purchased Under Agreement to Resell	226
	3) Loans and Financial Lease	15,565
	4) Securities Held to Maturity	
	5) Other Interest Income	911
EX 1.	Interest Expenses	9,046
	1) Deposits	5,820
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	2,378
	5) Subordinated Debts	199
	6) Other Interest Expenses	648
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	7,785
II.	Provision Expenses for Losses	4,239
III.	NET INCOME/EXPENSES (I-II)	3,546
IN 2.	Fee Income	4,015
	1) Fees from Loans	1,198
	2) Fees from Off Balance Sheet Activities	387
	3) Fees from Services Rendered	2,378
	4) Other Fees	52
EX 2.	Fee Expense	1,165
	1) Fees for Loans	122
	2) Fees for Off Balance Sheet Activities	67
	3) Fees for Services Rendered	263
	4) Other Fees	714
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,850
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	6,396
IN 3.	Other Income	210
	1) Income from FX Dealings (Net)	150
	2) FX Revaluation of Gains/Losses	-305
	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	177
	5) Net Losses/Gains from Custody Operations	1
	6) Other Income	187
EX 3.	Overhead and Other Expenses	6,004
	1) Salaries and Contribution Expense	3,024
	2) Business Premise and Fixed Assets Expenses	1,938
	3) Other Expenses	1,043
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	601
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)	601
EX 5.	Income Taxes and Contributions	50
IX.	NET PROFIT/LOSS (VIII - EX 5)	551