

## 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.	<b>Interest Income</b>	25,484
	1) Deposits	157
	2) Securities Purchased Under Agreement to Resell	237
	3) Loans and Financial Lease	23,658
	4) Securities Held to Maturity	
	5) Other Interest Income	1,432
EX 1.	<b>Interest Expenses</b>	13,187
	1) Deposits	8,667
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	3,216
	5) Subordinated Debts	274
	6) Other Interest Expenses	1,029
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	12,298
II.	<b>Provision Expenses for Losses</b>	7,470
III.	<b>NET INCOME/EXPENSES (I-II)</b>	4,827
IN 2.	<b>Fee Income</b>	6,477
	1) Fees from Loans	1,784
	2) Fees from Off Balance Sheet Activities	641
	3) Fees from Services Rendered	3,971
	4) Other Fees	80
EX 2.	<b>Fee Expense</b>	2,031
	1) Fees for Loans	192
	2) Fees for Off Balance Sheet Activities	116
	3) Fees for Services Rendered	534
	4) Other Fees	1,189
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	4,446
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	9,274
IN 3.	<b>Other Income</b>	388
	1) Income from FX Dealings (Net)	268
	2) FX Revaluation of Gains/Losses	-296
	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	164
	5) Net Losses/Gains from Custody Operations	3
	6) Other Income	250
EX 3.	<b>Overhead and Other Expenses</b>	8,893
	1) Salaries and Contribution Expense	4,580
	2) Business Premise and Fixed Assets Expenses	2,922
	3) Other Expenses	1,391
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	769
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	769
EX 5.	Income Taxes and Contributions	68
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	701