

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	8,868
	1) Deposits	33
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	8,274
	4) Securities Held to Maturity	
	5) Other Interest Income	561
EX 1.	Interest Expenses	4,991
	1) Deposits	4,415
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	320
	5) Subordinated Debts	
	6) Other Interest Expenses	256
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	3,878
II.	Provision Expenses for Losses	3,749
III.	NET INCOME/EXPENSES (I-II)	129
IN 2.	Fee Income	1,041
	1) Fees from Loans	343
	2) Fees from Off Balance Sheet Activities	129
	3) Fees from Services Rendered	454
	4) Other Fees	114
EX 2.	Fee Expense	728
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	235
	4) Other Fees	493
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	313
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	442
IN 3.	Other Income	-526
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-531
	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	5
EX 3.	Overhead and Other Expenses	2,830
	1) Salaries and Contribution Expense	1,276
	2) Business Premise and Fixed Assets Expenses	874
	3) Other Expenses	680
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-2,915
IN 4.	Extraordinary Income	5
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	5
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-2,910
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-2,910