

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.

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	POSITION	AMOUNT
IN 1.	Interest Income	17,359
	1) Deposits	235
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	15,873
	4) Securities Held to Maturity	
	5) Other Interest Income	1,251
EX 1.	Interest Expenses	9,683
	1) Deposits	8,783
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	455
	5) Subordinated Debts	
	6) Other Interest Expenses	445
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	7,676
II.	Provision Expenses for Losses	2,572
III.	NET INCOME/EXPENSES (I-II)	5,104
IN 2.	Fee Income	1,849
	1) Fees from Loans	465
	2) Fees from Off Balance Sheet Activities	280
	3) Fees from Services Rendered	887
	4) Other Fees	218
EX 2.	Fee Expense	1,350
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	396
	4) Other Fees	953
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	500
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	5,603
IN 3.	Other Income	-210
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-216
	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	7
EX 3.	Overhead and Other Expenses	6,286
	1) Salaries and Contribution Expense	2,714
	2) Business Premise and Fixed Assets Expenses	1,934
	3) Other Expenses	1,638
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-892
IN 4.	Extraordinary Income	-2
EX 4.	Extraordinary Expenses	0
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-2
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-894
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-894