

INCOME STATEMENT AS OF 12/31/09

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	31,720
	1) Deposits	284
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	28,943
	4) Securities Held to Maturity	43
	5) Other Interest Income	2,450
EX 1.	Interest Expenses	19,112
	1) Deposits	17,476
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	1,026
	5) Subordinated Debts	
	6) Other Interest Expenses	610
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	12,609
II.	Provision Expenses for Losses	-5,586
III.	NET INCOME/EXPENSES (I-II)	18,195
IN 2.	Fee Income	4,514
	1) Fees from Loans	809
	2) Fees from Off Balance Sheet Activities	615
	3) Fees from Services Rendered	2,719
	4) Other Fees	371
EX 2.	Fee Expense	2,951
	1) Fees for Loans	33
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	613
	4) Other Fees	2,306
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,563
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	19,758
IN 3.	Other Income	64
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	18
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	-1
	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	3
	6) Other Income	44
EX 3.	Overhead and Other Expenses	13,420
	1) Salaries and Contribution Expense	5,891
	2) Business Premise and Fixed Assets Expenses	4,076
	3) Other Expenses	3,453
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	6,402
IN 4.	Extraordinary Income	11
EX 4.	Extraordinary Expenses	14
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	-2
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	6,399
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	6,399