

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	21,354
	1) Deposits	425
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	19,686
	4) Securities Held to Maturity	55
	5) Other Interest Income	1,188
EX 1.	Interest Expenses	7,181
	1) Deposits	3,769
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	3,152
	5) Subordinated Debts	186
	6) Other Interest Expenses	73
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	14,173
II.	Provision Expenses for Losses	5,943
III.	NET INCOME/EXPENSES (I-II)	8,229
IN 2.	Fee Income	2,369
	1) Fees from Loans	1,182
	2) Fees from Off Balance Sheet Activities	16
	3) Fees from Services Rendered	1,020
	4) Other Fees	151
EX 2.	Fee Expense	785
	1) Fees for Loans	116
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	624
	4) Other Fees	45
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	1,584
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	9,814
IN 3.	Other Income	755
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	135
	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	33
	5) Net Losses/Gains from Custody Operations	
	6) Other Income	587
EX 3.	Overhead and Other Expenses	10,306
	1) Salaries and Contribution Expense	6,144
	2) Business Premise and Fixed Assets Expenses	1,586
	3) Other Expenses	2,576
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	263
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)	263
EX 5.	Income Taxes and Contributions	67
IX.	NET PROFIT/LOSS (VIII - EX 5)	195