

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.

	POSITION	(000?) AMOUNT
IN 1.	Interest Income	10,176
	1) Deposits	2
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	9,857
	4) Securities Held to Maturity	35
	5) Other Interest Income	282
EX 1.	Interest Expenses	4,971
	1) Deposits	1,314
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	3,643
	5) Subordinated Debts	
	6) Other Interest Expenses	14
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	5,205
II.	Provision Expenses for Losses	3,571
III.	NET INCOME/EXPENSES (I-II)	1,635
IN 2.	Fee Income	3,228
	1) Fees from Loans	193
	2) Fees from Off Balance Sheet Activities	111
	3) Fees from Services Rendered	1,646
	4) Other Fees	1,278
EX 2.	Fee Expense	779
	1) Fees for Loans	18
	2) Fees for Off Balance Sheet Activities	115
	3) Fees for Services Rendered	259
	4) Other Fees	386
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	2,449
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	4,084
IN 3.	Other Income	893
	1) Income from FX Dealings (Net)	56
	2) FX Revaluation of Gains/Losses	-6
	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	843
EX 3.	Overhead and Other Expenses	8,435
	1) Salaries and Contribution Expense	4,464
	2) Business Premise and Fixed Assets Expenses	2,041
	3) Other Expenses	1,930
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-3,459
IN 4.	Extraordinary Income	74
EX 4.	Extraordinary Expenses	15
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	59
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-3,400
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-3,400