

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	13,450
	1) Deposits	2
	2) Securities Purchased Under Agreement to Resell	5
	3) Loans and Financial Lease	13,016
	4) Securities Held to Maturity	35
	5) Other Interest Income	393
EX 1.	Interest Expenses	6,572
	1) Deposits	1,920
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	4,633
	5) Subordinated Debts	
	6) Other Interest Expenses	19
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	6,878
II.	Provision Expenses for Losses	2,218
III.	NET INCOME/EXPENSES (I-II)	4,660
IN 2.	Fee Income	4,945
	1) Fees from Loans	680
	2) Fees from Off Balance Sheet Activities	165
	3) Fees from Services Rendered	2,325
	4) Other Fees	1,775
EX 2.	Fee Expense	1,198
	1) Fees for Loans	18
	2) Fees for Off Balance Sheet Activities	115
	3) Fees for Services Rendered	540
	4) Other Fees	525
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	3,747
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	8,408
IN 3.	Other Income	1,302
	1) Income from FX Dealings (Net)	75
	2) FX Revaluation of Gains/Losses	-5
	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	1,233
EX 3.	Overhead and Other Expenses	11,675
	1) Salaries and Contribution Expense	6,377
	2) Business Premise and Fixed Assets Expenses	2,831
	3) Other Expenses	2,467
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-1,966
IN 4.	Extraordinary Income	80
EX 4.	Extraordinary Expenses	18
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	62
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-1,903
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-1,903