

INCOME STATEMENT AS OF 03/31/09

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	107
	1) Deposits	2
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	104
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	54
	1) Deposits	39
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	
	5) Subordinated Debts	15
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	53
II.	Provision Expenses for Losses	72
III.	NET INCOME/EXPENSES (I-II)	-19
IN 2.	Fee Income	29
	1) Fees from Loans	14
	2) Fees from Off Balance Sheet Activities	1
	3) Fees from Services Rendered	14
	4) Other Fees	0
EX 2.	Fee Expense	19
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	15
	4) Other Fees	3
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	10
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-9
IN 3.	Other Income	-4
	1) Income from FX Dealings (Net)	0
	2) FX Revaluation of Gains/Losses	-4
	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	
EX 3.	Overhead and Other Expenses	439
	1) Salaries and Contribution Expense	190
	2) Business Premise and Fixed Assets Expenses	147
	3) Other Expenses	101
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-452
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)	-452
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-452