

INCOME STATEMENT AS OF 06/30/09

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.

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	POSITION	AMOUNT
IN 1.	Interest Income	212
	1) Deposits	3
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	206
	4) Securities Held to Maturity	3
	5) Other Interest Income	
EX 1.	Interest Expenses	84
	1) Deposits	54
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	
	5) Subordinated Debts	31
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	128
II.	Provision Expenses for Losses	196
III.	NET INCOME/EXPENSES (I-II)	-68
IN 2.	Fee Income	53
	1) Fees from Loans	26
	2) Fees from Off Balance Sheet Activities	1
	3) Fees from Services Rendered	25
	4) Other Fees	0
EX 2.	Fee Expense	44
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	37
	4) Other Fees	7
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	8
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	-60
IN 3.	Other Income	-5
	1) Income from FX Dealings (Net)	0
	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	
EX 3.	Overhead and Other Expenses	885
	1) Salaries and Contribution Expense	404
	2) Business Premise and Fixed Assets Expenses	285
	3) Other Expenses	196
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-950
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)	-950
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-950