

## 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.	<b>Interest Income</b>	347
	1) Deposits	3
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	339
	4) Securities Held to Maturity	6
	5) Other Interest Income	
EX 1.	<b>Interest Expenses</b>	111
	1) Deposits	64
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	
	5) Subordinated Debts	47
	6) Other Interest Expenses	
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	237
II.	<b>Provision Expenses for Losses</b>	351
III.	<b>NET INCOME/EXPENSES (I-II)</b>	-115
IN 2.	<b>Fee Income</b>	79
	1) Fees from Loans	37
	2) Fees from Off Balance Sheet Activities	2
	3) Fees from Services Rendered	39
	4) Other Fees	1
EX 2.	<b>Fee Expense</b>	64
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	56
	4) Other Fees	8
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	15
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	-100
IN 3.	<b>Other Income</b>	-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.	<b>Overhead and Other Expenses</b>	1,294
	1) Salaries and Contribution Expense	581
	2) Business Premise and Fixed Assets Expenses	449
	3) Other Expenses	264
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-1,399
IN 4.	Extraordinary Income	
EX 4.	Extraordinary Expenses	
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-1,399
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-1,399