

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	501
	1) Deposits	3
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	492
	4) Securities Held to Maturity	6
	5) Other Interest Income	
EX 1.	Interest Expenses	157
	1) Deposits	95
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	
	5) Subordinated Debts	63
	6) Other Interest Expenses	
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	343
II.	Provision Expenses for Losses	303
III.	NET INCOME/EXPENSES (I-II)	41
IN 2.	Fee Income	114
	1) Fees from Loans	39
	2) Fees from Off Balance Sheet Activities	7
	3) Fees from Services Rendered	66
	4) Other Fees	2
EX 2.	Fee Expense	48
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	38
	4) Other Fees	10
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	66
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	106
IN 3.	Other Income	16
	1) Income from FX Dealings (Net)	8
	2) FX Revaluation of Gains/Losses	8
	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	0
EX 3.	Overhead and Other Expenses	1,828
	1) Salaries and Contribution Expense	804
	2) Business Premise and Fixed Assets Expenses	600
	3) Other Expenses	424
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-1,706
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)	-1,706
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-1,706