

## BALANCE SHEET AS OF 30.06.2009

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.  
The information is published with banks' consent, and CBM is not responsible for its accuracy.

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<b>ASSETS</b>		
1.	Cash and Deposits with Depository Institutions	20,298
1.a.	Cash and Non Interest Bearing Deposits	16,555
1.b.	Interest Bearing Deposits	3,744
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	222
2.a.	Trading Securities	41
2.b.	Marketable Securities	181
2.c.	Derivative Financial Assets Held for Trading	
2.d.	Derivative Financial Assets as Security Instrument (at fair value)	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	59,273
4.a.	Less: Reserves for Loan Losses	2,249
4.b.	Net Loans and Lease Operations	57,024
5.	Securities Held to Maturity	988
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	6
8.	Business Premises and Other Fixed Assets	1,448
9.	Acquired Assets	
10.	Equity Investments	536
11.	Other Assets	1,527
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	36
13.	<b>TOTAL ASSETS:</b>	82,013
<b>LIABILITIES</b>		
14.	Deposits	50,882
14.a.	Non Interest Bearing Deposits	7,949
14.b.	Interest Bearing Deposits	42,933
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	258
17.	Liabilities Based on Loans and Borrowings	7,800
17.a.	Short Term Borrowings - up to one year	7,800
17.b.	Long Term Borrowings - over one year	
18.	Liabilities to Government	1,435
19.	Other Borrowings - Matured Liabilities	
19.a.	Matured Liabilities	
19.b.	Off Balance Sheet Liabilities - Called and Unpaid	
20.	Derivative financial liabilities held for trading (at fair value)	
21.	Derivative financial liabilities as Security Instruments (at fair value)	
22.	Other Liabilities	1,873
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	568
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	62,815
26.	<b>Minority Shareholder Interest</b>	
<b>CAPITAL</b>		
27.	Preferred Shares	
28.	Common Shares	16,006
29.	Issue Premium	7,444
30.	Undistributed Profits/Loss	-4,252
31.	Other Capital	
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	19,198
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	82,013

## INCOME STATEMENT AS OF 06/30/09

## SCHEDULE BU

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	POSITION	(000?) AMOUNT
IN 1.	<b>Interest Income</b>	3,068
	1) Deposits	16
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	3,052
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	<b>Interest Expenses</b>	1,157
	1) Deposits	902
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	250
	5) Subordinated Debts	
	6) Other Interest Expenses	5
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	1,911
II.	<b>Provision Expenses for Losses</b>	64
III.	<b>NET INCOME/EXPENSES (I-II)</b>	1,847
IN 2.	<b>Fee Income</b>	645
	1) Fees from Loans	70
	2) Fees from Off Balance Sheet Activities	57
	3) Fees from Services Rendered	401
	4) Other Fees	115
EX 2.	<b>Fee Expense</b>	145
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	85
	4) Other Fees	60
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	500
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	2,347
IN 3.	<b>Other Income</b>	98
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-27
	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	126
EX 3.	<b>Overhead and Other Expenses</b>	2,531
	1) Salaries and Contribution Expense	1,184
	2) Business Premise and Fixed Assets Expenses	753
	3) Other Expenses	595
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	-86
IN 4.	Extraordinary Income	24
EX 4.	Extraordinary Expenses	15
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	9
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	-77
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	-77