

BALANCE SHEET AS OF 31.03.2009

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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ASSETS		
1.	Cash and Deposits with Depository Institutions	16,761
1.a.	Cash and Non Interest Bearing Deposits	13,207
1.b.	Interest Bearing Deposits	3,553
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	41
2.a.	Trading Securities	41
2.b.	Marketable Securities	
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	59,684
4.a.	Less: Reserves for Loan Losses	2,708
4.b.	Net Loans and Lease Operations	56,975
5.	Securities Held to Maturity	988
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	
8.	Business Premises and Other Fixed Assets	1,410
9.	Acquired Assets	
10.	Equity Investments	188
11.	Other Assets	1,459
12.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	32
13.	TOTAL ASSETS:	77,789
LIABILITIES		
14.	Deposits	46,933
14.a.	Non Interest Bearing Deposits	6,584
14.b.	Interest Bearing Deposits	40,349
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	
17.	Liabilities Based on Loans and Borrowings	8,700
17.a.	Short Term Borrowings - up to one year	
17.b.	Long Term Borrowings - over one year	
18.	Liabilities to Government	1,293
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	1,496
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	596
24.	Subordinated Debt and Hybrid Instruments	
25.	TOTAL LIABILITIES:	59,019
26.	Minority Shareholder Interest	
CAPITAL		
27.	Preferred Shares	
28.	Common Shares	16,006
29.	Issue Premium	7,444
30.	Undistributed Profits/Loss	-6,529
31.	Other Capital	1,849
32.	TOTAL CAPITAL: (27 through 31)	18,770
33.	TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)	77,789

INCOME STATEMENT AS OF 03/31/09

SCHEDULE BU

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	POSITION	(000?) AMOUNT
IN 1.	Interest Income	1,465
	1) Deposits	9
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	1,456
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	Interest Expenses	589
	1) Deposits	457
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	131
	5) Subordinated Debts	
	6) Other Interest Expenses	1
I.	NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)	876
II.	Provision Expenses for Losses	349
III.	NET INCOME/EXPENSES (I-II)	527
IN 2.	Fee Income	251
	1) Fees from Loans	17
	2) Fees from Off Balance Sheet Activities	26
	3) Fees from Services Rendered	177
	4) Other Fees	31
EX 2.	Fee Expense	64
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	35
	4) Other Fees	29
IV.	NET FEE INCOME/EXPENSES (IN 2. - EX 2.)	187
V.	NET INTEREST & FEE INCOME/EXPENSES (III+IV)	714
IN 3.	Other Income	14
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-34
	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	48
EX 3.	Overhead and Other Expenses	1,243
	1) Salaries and Contribution Expense	572
	2) Business Premise and Fixed Assets Expenses	379
	3) Other Expenses	293
VI.	NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)	-515
IN 4.	Extraordinary Income	13
EX 4.	Extraordinary Expenses	3
VII.	NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)	10
VIII.	NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)	-505
EX 5.	Income Taxes and Contributions	
IX.	NET PROFIT/LOSS (VIII - EX 5)	-505