

1	No.	Assets:	30.june 2011
1. Cash and Deposit Accounts with Depository 20,927 1.a. Cash and non-interest-bearing deposit accounts 15,846 1.b. Interest-Bearing Deposit accounts 5,081 1.c. Client deposits form custody transactions 5,081 2. Assets for trading and selling, except shares and derivatives financial assets 50 2.a. Assets for selling, except shares 50 2.b. Derivatives, financial assets held for trading 50 Derivatives, financial assets held for trading 6 Derivatives, financial assets as safety instruments 6 2.d. (fair derivative value) 1 3. Funds sold & repos with other banks - 4. Loans and leases 116,996 4.a. Less: Reserves for potential losses 3,463 4.b. Loans and leases, net reserves for potential losses 115,533 5. Securities held to maturity 1,093 6. Factoring and forfeiting 1,093 7. Receivables from custody transactions 26 8. Premises and other fixed a			
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33. Total Liabilities and Capital: (19 + 25) 140,785			· ·
	33.	Total Liabilities and Capital: (19 + 25)	140,785



No.	Position	30/06/2011 cum.
1	2	3
PR 1.	Interest income:	5,642
1)	Deposits	50
2)	Trading securities from repo purchasing agreements	-
3)	Loans and leases	5,592
4)	Securities Held to Maturity	-
5)	Other Interest Income	-
ŘA 1.	Interest Expenditures:	1,897
1)	Deposits	1,667
2)	Sold securities from repo purchasing agreements	-
3)	Borrowings-mature liabilities	
4)	Liabilities based on taken loans and other borrowings	163
5)	Subordinated Debt and financial instruments	-
6)	Other interest expenses	66
l.	Net revenues/expenditures from Interest (PR 1RA 1.)	3,746
II.	Expenses for loan losses on assets items	1,029
III.	Net revenues/expenditures (I-II)	2,717
PR 2.	Fee revenues:	1,762
1)	Loans fees	441
2)	Off-balance sheet fees	239
3)	Fees from services	769
4)	Other fees	313
RA 2.	Fee expenditures:	283
1)	Loans fees	5
2)	Off-balance sheet fees	-
3)	Fees from services	112
4)	Other fees	166
IV.	Net revenues/ expenditures from Fees (PR 2RA.2.):	1,479
V.	Net revenues/ expenditures from Interest & Fee (III+IV)	4,195
PR 3.	Other revenues:	197
1)	Foreign currency trade revenues (NET)	-
2)	Foreign currency exchange revenues/losses (revalorization)	119
	Securities trade income - net and gains/losses on securities available for sale or securities held to maturity (including	
3)	investments in capital)	49
	Trading income (NET) on derivates as futures-forward, options,	
	swaps, other derivates, spot transactions trading, and interest	
4)	swoops	-
5)	Net gains /losses form custody transactions	-
6)	Other revenues	29
RA 3.	Overall and other expenses:	3,561
1)	Payroll, taxes and contributions expenses	1,614
2)	Premises and fixed assets expenses	1,005
3)	Other expenses	941
	Net revenues/expenditures before extraordinary items (V+PR 3.	
VI.	RA 3.)	831
PR 4.	Extraordinary income	17
RA 4.	Extraordinary expenses	10
VII.	Net extraordinary revenues/expenditures (PR 4RA 4.)	7
VIII.	Net revenues//expenditures after extraordinary items (VI+VII)	839
RA 5.	Taxes and Contributions from profit	4
IX.	Net Profit/Loss (VIII- RA 5.)	834