

No.	Assets:	31.march 2012
1	2	3
1.	Cash and Deposit Accounts with Depository	29.740
1.a.	Cash and non-interest-bearing deposit accounts	16.819
1.b.	Interest-Bearing Deposit accounts	12.921
1.c.	Client deposits form custody transactions	-
2.	Assets for trading and selling, except shares and derivatives financial assets	26
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	26
2.c.	Derivatives, financial assets held for trading	-
2.d.	Derivatives, financial assets as safety instruments (fair derivative value)	-
3.	Funds sold & repos with other banks	-
4.	Loans and leases	114.860
4.a.	Less: Reserves for potential loans losses	3.809
4.b.	Loans and leases, net reserves for potential losses	111.050
5.	Securities held to maturity	2.573
6.	Factoring and forfeiting	-
7.	Receivables from custody transactions	36
8.	Premises and other fixed assets	1.866
9.	Repossessed assets	478
10.	Investments in other companies	243
11.	Other assets	3.640
12.	Less: Reserves for potential losses on other assets (except position 4.a)	324
13.	Total Assets	149.328
	Liabilities:	
14.	Deposits	94.468
14.a.	Non-interest-bearing deposits	5.513
14.b.	Interest-bearing deposits	88.955
15.	Securities from repo contracts	-
16.	Liabilities from custody transactions	177
17.	Loans and borrowing liabilities	23.352
17.a.	Short-term borrowings-less than one year	3.078
17.b.	Long-term borrowings-over one year	20.274
18.	Obligations to the Government	2.675
19.	Other borrowings-mature liabilities	-
19.a.	Mature liabilities	-
19.b.	Balance of no paid (called to be paid) off balance liabilities	-
20.	Derivatives, financial liabilities held for trading (fair values)	-
21.	Derivatives, financial liabilities used as safety instruments (fair values)	-
22.	Other liabilities	4.015
23.	Reserves for loans losses by off balance loans exposures	642
24.	Subordinated debt and financial instruments	-
25.	Total Liabilities	125.329
26.	Shareholders minority share	-
	Capital:	
27.	Priority Shares	-
28.	Ordinary Shares	16.006
29.	Paid issuance premium	7.444
30.	Non-allocated gain/losses	586
31.	Other capital	(37)
32.	Total Capital: (20 through 25)	23.999
33.	Total Liabilities and Capital: (19 + 25)	149.328

No.	Position	31.march 2012
1	2	3
PR 1.	Interest income:	3.098
1)	Deposits	27
2)	Trading securities from repo purchasing agreements	0
3)	Loans and leases	3.071
4)	Securities Held to Maturity	-
5)	Other Interest Income	-
RA 1.	Interest Expenditures:	1.084
1)	Deposits	778
2)	Sold securities from repo purchasing agreements	-
3)	Borrowings-mature liabilities	-
4)	Liabilities based on taken loans and other borrowings	273
5)	Subordinated Debt and financial instruments	-
6)	Other interest expenses	33
I.	Net revenues/expenditures from Interest (PR 1.-RA 1.)	2.014
II.	Expenses for loan losses on assets items	35
III.	Net revenues/expenditures (I-II)	1.979
PR 2.	Fee revenues:	873
1)	Loans fees	186
2)	Off-balance sheet fees	119
3)	Fees from services	345
4)	Other fees	222
RA 2.	Fee expenditures:	160
1)	Loans fees	2
2)	Off-balance sheet fees	-
3)	Fees from services	51
4)	Other fees	107
IV.	Net revenues/ expenditures from Fees (PR 2.-RA.2.):	713
V.	Net revenues/ expenditures from Interest & Fee (III+IV)	2.691
PR 3.	Other revenues:	88
1)	Foreign currency trade revenues (NET)	-
2)	Foreign currency exchange revenues/losses (revalorization)	61
3)	Securities trade income - net and gains/losses on securities available for sale or securities held to maturity (including investments in capital)	22
4)	Trading income (NET) on derivates as futures-forward, options, swaps, other derivates, spot transactions trading, and interest swoops	-
5)	Net gains /losses form custody transactions	-
6)	Other revenues	5
RA 3.	Overall and other expenses:	1.899
1)	Payroll, taxes and contributions expenses	863
2)	Premises and fixed assets expenses	516
3)	Other expenses	521
VI.	Net revenues/expenditures before extraordinary items (V+PR 3.- RA 3.)	880
PR 4.	Extraordinary income	22
RA 4.	Extraordinary expenses	9
VII.	Net extraordinary revenues/expenditures (PR 4.-RA 4.)	13
VIII.	Net revenues//expenditures after extraordinary items (VI+VII)	893
RA 5.	Taxes and Contributions from profit	-
IX.	Net Profit/Loss (VIII- RA 5.)	893