

## BALANCE SHEET AS OF 31.12.2009

## 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	19,917
1.a.	Cash and Non Interest Bearing Deposits	16,795
1.b.	Interest Bearing Deposits	3,122
1.c.	Client Custody Assets	
2.	Trade Assets and Assets Available for Sale, Not Stock	292
2.a.	Trading Securities	
2.b.	Marketable Securities	292
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	76,783
4.a.	Less: Reserves for Loan Losses	1,569
4.b.	Net Loans and Lease Operations	75,214
5.	Securities Held to Maturity	1,086
6.	Factoring and Forfeiting	
7.	Receivable from Custody Operations	19
8.	Business Premises and Other Fixed Assets	1,473
9.	Acquired Assets	11
10.	Equity Investments	7
11.	Other Assets	2,347
12.	<b>LESS:Reserves for Loan Losses on Other Assets (exclude 4a)</b>	263
13.	<b>TOTAL ASSETS:</b>	100,103
<b>LIABILITIES</b>		
14.	Deposits	69,735
14.a.	Non Interest Bearing Deposits	12,680
14.b.	Interest Bearing Deposits	57,055
15.	Securities Sold Under Repurchase Agreement	
16.	Liabilities for Custody Operations	387
17.	Liabilities Based on Loans and Borrowings	4,039
17.a.	Short Term Borrowings - up to one year	39
17.b.	Long Term Borrowings - over one year	4,000
18.	Liabilities to Government	2,209
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	2,392
23.	Reserves for Loan Losses on Off Balance Sheet Exposures	495
24.	Subordinated Debt and Hybrid Instruments	
25.	<b>TOTAL LIABILITIES:</b>	79,257
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	-2,603
31.	Other Capital	
32.	<b>TOTAL CAPITAL: (27 through 31)</b>	20,846
33.	<b>TOTAL LIABILITIES AND CAPITAL: (25 + 26 + 32)</b>	100,103

## INCOME STATEMENT AS OF 12/31/09

## SCHEDULE BU

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	POSITION	(000?) AMOUNT
IN 1.	<b>Interest Income</b>	6,827
	1) Deposits	40
	2) Securities Purchased Under Agreement to Resell	
	3) Loans and Financial Lease	6,788
	4) Securities Held to Maturity	
	5) Other Interest Income	
EX 1.	<b>Interest Expenses</b>	2,523
	1) Deposits	2,033
	2) Securities Purchase under Agreement to Resell	
	3) Borrowings - Claims Payable	
	4) Loans and other Borrowings	471
	5) Subordinated Debts	
	6) Other Interest Expenses	20
I.	<b>NET INTEREST INCOME/EXPENSE (IN.1.-EX.1.)</b>	4,304
II.	<b>Provision Expenses for Losses</b>	-112
III.	<b>NET INCOME/EXPENSES (I-II)</b>	4,416
IN 2.	<b>Fee Income</b>	2,087
	1) Fees from Loans	310
	2) Fees from Off Balance Sheet Activities	151
	3) Fees from Services Rendered	1,034
	4) Other Fees	592
EX 2.	<b>Fee Expense</b>	346
	1) Fees for Loans	
	2) Fees for Off Balance Sheet Activities	
	3) Fees for Services Rendered	213
	4) Other Fees	132
IV.	<b>NET FEE INCOME/EXPENSES (IN 2. - EX 2.)</b>	1,741
V.	<b>NET INTEREST &amp; FEE INCOME/EXPENSES ( III+IV)</b>	6,158
IN 3.	<b>Other Income</b>	987
	1) Income from FX Dealings (Net)	
	2) FX Revaluation of Gains/Losses	-5
	3) Income from Securities Trading (net) and Gains/Losses on Securities Available for Sale and Held to Maturity (including Equity Investments)	247
	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	744
EX 3.	<b>Overhead and Other Expenses</b>	5,591
	1) Salaries and Contribution Expense	2,456
	2) Business Premise and Fixed Assets Expenses	1,608
	3) Other Expenses	1,527
VI.	<b>NET INCOME/EXPENSES BEFORE EXTRAORDINARY ITEMS (V+ IN3 - EX3)</b>	1,553
IN 4.	Extraordinary Income	37
EX 4.	Extraordinary Expenses	20
VII.	<b>NET OTHER EXTRAORDINARY INCOME/EXPENSES (IN 4. - EX 4.)</b>	18
VIII.	<b>NET INCOME/EXPENSES AFTER EXTRAORDINARY ITEMS (VI - VII)</b>	1,571
EX 5.	Income Taxes and Contributions	
IX.	<b>NET PROFIT/LOSS (VIII - EX 5)</b>	1,571