

No.	Assets:	30.june 2011
1	2	3
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	-
2.	Assets for trading and selling, except shares and derivatives financial assets	50
2.a.	Assets for trading, except shares	-
2.b.	Assets for selling, except shares	50
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	116,996
4.a.	Less: Reserves for potential loans losses	3,463
4.b.	Loans and leases, net reserves for potential losses	113,533
5.	Securities held to maturity	1,093
6.	Factoring and forfeiting	-
7.	Receivables from custody transactions	26
8.	Premises and other fixed assets	1,860
9.	Repossessed assets	485
10.	Investments in other companies	147
11.	Other assets	3,040
12.	Less: Reserves for potential losses on other assets (except position 4.a)	376
13.	Total Assets	140,785
	Liabilities:	
14.	Deposits	90,207
14.a.	Non-interest-bearing deposits	7,506
14.b.	Interest-bearing deposits	82,701
15.	Securities from repo contracts	-
16.	Liabilities from custody transactions	99
17.	Loans and borrowing liabilities	21,101
17.a.	Short-term borrowings-less than one year	1,000
17.b.	Long-term borrowings-over one year	20,101
18.	Obligations to the Government	2,874
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	3,551
23.	Reserves for loans losses by off balance loans exposures	514
24.	Subordinated debt and financial instruments	-
25.	Total Liabilities	118,347
26.	Shareholders minority share	-
	Capital:	
27.	Priority Shares	-
28.	Ordinary Shares	16,006
29.	Paid issuance premium	7,444
30.	Non-allocated gain/losses	995
31.	Other capital	17
32.	Total Capital: (20 through 25)	22,438
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	-
RA 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
I.	Net revenues/expenditures from Interest (PR 1.-RA 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 2.-RA.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
3)	Securities trade income - net and gains/losses on securities available for sale or securities held to maturity (including investments in capital)	49
4)	Trading income (NET) on derivatives as futures-forward, options, swaps, other derivatives, spot transactions trading, and interest 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
VI.	Net revenues/expenditures before extraordinary items (V+PR 3. RA 3.)	831
PR 4.	Extraordinary income	17
RA 4.	Extraordinary expenses	10
VII.	Net extraordinary revenues/expenditures (PR 4.-RA 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