

INCOME STATEMENT

No.	Position	Previous year		Current year		Index	
		cumulatively as from the beginning of the year	current quarter	cumulatively as from the beginning of the year	current quarter	compared to previous year	compared to previous quarter
1	Interest and similar income	980,767	980,767	1,048,869	1,048,869	106.9%	106.9%
2	Interest expense and similar charges	392,744	392,744	408,359	408,359	104.0%	104.0%
3	Net interest income	588,023	588,023	640,510	640,510	108.9%	108.9%
4	Fee and commission income	234,268	234,268	242,502	242,502	103.5%	103.5%
5	Fee and commission expense	39,204	39,204	35,496	35,496	90.5%	90.5%
6	Net fee and commission income	195,064	195,064	207,006	207,006	106.1%	106.1%
7	Dividend income	1	1	0	0	0.0%	0.0%
8	Foreign exchange gains (net)	(22,361)	(22,361)	11,140	11,140	-	-
9	Net profit/loss under financial assets and liabilities at fair value	0	0	0	0	-	-
10	Net profit/loss under financial assets and liabilities (available-for-sale and held-to-maturity)	0	0	0	0	-	-
11	Other operating income	64,004	64,004	86,723	86,723	135.5%	135.5%
12	Impairment losses of assets under credits and investments	208,962	208,962	765,082	765,082	366.1%	366.1%
13	Administrative expenses	341,537	341,537	334,921	334,921	98.1%	98.1%
13a	<i>Employees expenses</i>	197,306	197,306	200,913	200,913	101.8%	101.8%
13b	<i>Depreciation</i>	45,157	45,157	40,413	40,413	89.5%	89.5%
13b	<i>Other administrative expenses</i>	99,074	99,074	93,595	93,595	94.5%	94.5%
14	Other operating expenses	117,847	117,847	138,494	138,494	117.5%	117.5%
14a	<i>Loss from sale of property and equipment</i>	1,481	1,481	0	0	0.0%	0.0%
14b	<i>Software costs</i>	4,604	4,604	4,539	4,539	98.6%	98.6%
14b	<i>Operating leasing</i>	0	0	0	0	-	-
14r	<i>Other</i>	111,762	111,762	133,955	133,955	119.9%	119.9%
15	Operating profit/loss	156,385	156,385	(293,118)	(293,118)	-	-
16	Profit/loss from associate	0	0	0	0	-	-
17	Net profit/loss before taxation	156,385	156,385	(293,118)	(293,118)	-	-
18	Income tax	0	0	0	0	-	-
19	Net profit/loss for the financial year	156,385	156,385	(293,118)	(293,118)	-	-
20	Distributed to:						
21	Company's owners						
22	Minority interest						