BANKING SYSTEM'S PERFORMANCE INCOME STATEMENT

For the Period the end of 31 December, 2012 & 2011

Extraordinary Gains/(Losses) a. Gains/(Losses) on Revaluation of Assets (NET) b. Adjustment for prior period (NET) c. Other Gains/(Losses) - 128 - 26 Net Income/(Loss) Before Tax 9,507 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 Transfer to General Provisions Dividends Declared	Description	31/12/2012	31/12/2011
Interest Expenses	Interest and Similar Income	14 140	8 301
Net Interest Income		*	<i>'</i>
Other Operating Income	merest Expenses	1,040	420
Specific Loss Provisions and Write-Offs 3.926 2.782 2.782 2.782 2.8 2.782 2.8 2.782 2.8 2.782 2.8 2.782 2.8 2.782 2.8 2.782 2.8 2.782 2.8 2.782 2.8 2.8 2.782 2.8 2.8 2.782 2.8 2.8 2.782 2.8 2.8 2.8 2.782 2.8 2.	Net Interest Income	12,797	7,876
Specific Loss Provision Expenses (NET) 3,926 2,782 2,782 2,782 3,216 2,435 3,26 2,782 3,216 2,435 3,5 specific Loss Provision on Loans to Customers 3,216 2,435 3,5 specific Loss Provision on Other Assets 710 347 347 5. Bad Loans Written Off (not previously provided for) -	Other Operating Income	10,331	5,228
a. Specific Loss Provision Expenses (NET) a. Specific Loss Provision on Loans to Customers ab. Specific Loss Provision on Other Assets b. Bad Loans Written Off (not previously provided for) Operating Income/(Loss) Net of Specific Loss Provisions 19,202 Operating Expenses a. Salaries and Employee Benefits b. Administrative Expenses c. Auditing and Consulting Expenses d. Rents Paid d. Rents Paid d. Rents Paid d. Popreciatiation and Amortization f. Other Other Provisions and Write-Offs a. Investment b. Other Balance Sheet Items c. Off-Balance Sheet Items c. Other Gains/(Losses) Extraordinary Gains/(Losses) Extraordinary Gains/(Losses) Net Operating Income/(Loss) Extraordinary Gains/(Losses) c. Other Gains/(Losses) Net Income/(Loss) Before Tax Income Tax Popol Net Income/(Loss) After Tax Fransfer to General Provisions Dividends Declared Retained Earnings at the Beginning of the Year	Gross Operating Income/(Loss)	23,128	13,104
an. Specific Loss Provision on Loans to Customers ab. Specific Loss Provision on Other Assets b. Bad Loans Written Off (not previously provided for) Operating Income/(Loss) Net of Specific Loss Provisions 19,202 Operating Expenses a. Salaries and Employee Benefits b. Administrative Expenses c. Auditing and Consulting Expenses d. Rents Paid d. Rents Paid d. Rents Paid d. Rents Paid d. Other Provisions and Write-Offs a. Investment b. Other Balance Sheet Items c. Off-Balance Sheet Items The Operating Income/(Loss) Net Operating Income/(Loss) Path Adjustment for prior period (NET) c. Other Gains/(Losses) a. Gains/(Losses) c. Other Gains/(Losses) d. Cother Gains/	Specific Loss Provisions and Write-Offs	3,926	2,782
ab. Specific Loss Provision on Other Assets b. Bad Loans Written Off (not previously provided for) Operating Income/(Loss) Net of Specific Loss Provisions 19,202 Operating Expenses a. Salaries and Employee Benefits b. Administrative Expenses c. Auditing and Consulting Expenses d. Rents Paid d. Rents Paid e. Depreciatiation and Amortization f. Other Other Provisions and Write-Offs a. Investment b. Other Balance Sheet Items c. Off-Balance Sheet Items d. Adjustment for prior period (NET) c. Other Gains/(Losses) on Revaluation of Assets (NET) b. Adjustment for prior period (NET) c. Other Gains/(Losses) Net Income/(Loss) Before Tax Jincome Tax S,547 Net Income/(Loss) After Tax Retained Earnings for the Year Retained Earnings at the Beginning of the Year Retained Earnings at the Beginning of the Year Retained Earnings at the Beginning of the Year Retained Earnings at the Beginning of the Year Retained Earnings at the Beginning of the Year	a. Specific Loss Provision Expenses (NET)	3,926	2,782
Departing Income/(Loss) Net of Specific Loss Provisions	aa. Specific Loss Provision on Loans to Customers	3,216	2,435
Operating Income/(Loss) Net of Specific Loss Provisions 19,202 10,322 Operating Expenses 9,558 8,196 a. Salaries and Employee Benefits 3,997 3,345 b. Administrative Expenses 2,722 2,167 c. Auditing and Consulting Expenses 676 667 d. Rents Paid 430 358 e. Depreciatiation and Amortization 1,058 830 f. Other 676 829 Other Provisions and Write-Offs - - a. Investment - - b. Other Balance Sheet Items - - c. Off-Balance Sheet Items - - Net Operating Income/(Loss) 9,644 2,126 Extraordinary Gains/(Losses) (137) 976 a. Gains/(Losses) on Revaluation of Assets (NET) - - 21 b. Adjustment for prior period (NET) - 9 981 c. Other Gains/(Losses) - 128 - Net Income/(Loss) Before Tax 9,507 3,102 Income Tax <t< td=""><td>ab. Specific Loss Provision on Other Assets</td><td>710</td><td>347</td></t<>	ab. Specific Loss Provision on Other Assets	710	347
Operating Expenses 9,558 8,196 a. Salaries and Employee Benefits 3,997 3,345 b. Administrative Expenses 2,722 2,167 c. Auditing and Consulting Expenses 676 667 d. Rents Paid 430 358 e. Depreciatiation and Amortization 1,058 830 f. Other 676 829 Other Provisions and Write-Offs - - a. Investment - - b. Other Balance Sheet Items - - c. Off-Balance Sheet Items - - Net Operating Income/(Loss) 9,644 2,126 Extraordinary Gains/(Losses) (137) 976 a. Gains/(Losses) on Revaluation of Assets (NET) - 2 b. Adjustment for prior period (NET) - 981 c. Other Gains/(Losses) - 128 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 9,507 3,03 Net Income/(Loss) After Tax 8,547 2,799 Tr	b. Bad Loans Written Off (not previously provided for)	-	-
a. Salaries and Employee Benefits b. Administrative Expenses c. Auditing and Consulting Expenses d. Rents Paid e. Depreciatiation and Amortization f. Other d. Rents Paid e. Depreciatiation and Amortization f. Other Other Provisions and Write-Offs a. Investment b. Other Balance Sheet Items c. Off-Balance Sheet Items c. Off-Balance Sheet Items d. Consulting Income/(Loss) Extraordinary Gains/(Losses) d. Gains/(Losses) on Revaluation of Assets (NET) d. Adjustment for prior period (NET) c. Other Gains/(Losses) d. Consulting Income/(Loss) d. Adjustment for prior period (NET) d. Adjustment for prior period (NET) d. Other Gains/(Losses) d. Consulting Income/(Loss) d. Adjustment for prior period (NET) d. Adjustment for prior period (NET) d. Other Gains/(Losses) d. Consulting Income/(Loss) d. Adjustment for prior period (NET) d. Adjustment for prior period (Operating Income/(Loss) Net of Specific Loss Provisions	19,202	10,322
a. Salaries and Employee Benefits b. Administrative Expenses c. Auditing and Consulting Expenses d. Rents Paid e. Depreciatiation and Amortization f. Other d. Rents Paid e. Depreciatiation and Amortization f. Other Other Provisions and Write-Offs a. Investment b. Other Balance Sheet Items c. Off-Balance Sheet Items c. Off-Balance Sheet Items d. Consulting Income/(Loss) Extraordinary Gains/(Losses) d. Gains/(Losses) on Revaluation of Assets (NET) d. Adjustment for prior period (NET) c. Other Gains/(Losses) d. Consulting Income/(Loss) d. Adjustment for prior period (NET) d. Adjustment for prior period (NET) d. Other Gains/(Losses) d. Consulting Income/(Loss) d. Adjustment for prior period (NET) d. Adjustment for prior period (NET) d. Other Gains/(Losses) d. Consulting Income/(Loss) d. Adjustment for prior period (NET) d. Adjustment for prior period (Operating Expenses	9,558	8.196
b. Administrative Expenses 2,722 2,167 c. Auditing and Consulting Expenses 676 667 d. Rents Paid 430 358 e. Depreciatiation and Amortization 1,058 830 f. Other 676 829 Other Provisions and Write-Offs - - a. Investment - - b. Other Balance Sheet Items - - c. Off-Balance Sheet Items - - Net Operating Income/(Loss) 9,644 2,126 Extraordinary Gains/(Losses) (137) 976 a. Gains/(Losses) on Revaluation of Assets (NET) - 21 b. Adjustment for prior period (NET) - 9 981 c. Other Gains/(Losses) - 128 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions - - Dividends Declared - - Retained Earnings for the Year - - Retained Earnin		*	*
c. Auditing and Consulting Expenses 676 667 d. Rents Paid 430 358 e. Depreciatiation and Amortization 1,058 830 f. Other 676 829 Other Provisions and Write-Offs - - a. Investment - - b. Other Balance Sheet Items - - c. Off-Balance Sheet Items - - Net Operating Income/(Loss) 9,644 2,126 Extraordinary Gains/(Losses) (137) 976 a. Gains/(Losses) on Revaluation of Assets (NET) - 2 b. Adjustment for prior period (NET) - 9 981 c. Other Gains/(Losses) - 128 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 9,507 3,102 Transfer to General Provisions - - Dividends Declared - - Retained Earnings for the Year - - Retained Earnings at the Beginning of the Year - -			· ·
d. Rents Paid 430 358 e. Depreciatiation and Amortization 1,058 830 f. Other 676 829 Other Provisions and Write-Offs - - a. Investment - - b. Other Balance Sheet Items - - c. Off-Balance Sheet Items - - b. Other Gains/(Losses) 9,644 2,126 Extraordinary Gains/(Losses) (137) 976 a. Gains/(Losses) on Revaluation of Assets (NET) - 9 981 c. Other Gains/(Losses) - 128 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions - - Dividends Declared - - Retained Earnings for the Year - - Retained Earnings at the Beginning of the Year - -		676	667
f. Other 676 829 Other Provisions and Write-Offs - - a. Investment - - b. Other Balance Sheet Items - - c. Off-Balance Sheet Items - - Net Operating Income/(Loss) 9,644 2,126 Extraordinary Gains/(Losses) (137) 976 a. Gains/(Losses) on Revaluation of Assets (NET) - 21 b. Adjustment for prior period (NET) - 9 981 c. Other Gains/(Losses) - 128 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,795 Transfer to General Provisions - - Dividends Declared - - Retained Earnings for the Year - - Retained Earnings at the Beginning of the Year - -		430	358
Other Provisions and Write-Offs - - a. Investment - - b. Other Balance Sheet Items - - c. Off-Balance Sheet Items - - Net Operating Income/(Loss) 9,644 2,126 Extraordinary Gains/(Losses) (137) 976 a. Gains/(Losses) on Revaluation of Assets (NET) - 21 b. Adjustment for prior period (NET) - 9 981 c. Other Gains/(Losses) - 128 - 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions - - Dividends Declared - - Retained Earnings for the Year - - Retained Earnings at the Beginning of the Year - -	e. Depreciatiation and Amortization	1,058	830
a. Investment b. Other Balance Sheet Items c. Off-Balance Sheet Items c. Off-Balance Sheet Items - c. Off-Balance Sheet Items - Net Operating Income/(Loss) 9,644 2,126 Extraordinary Gains/(Losses) a. Gains/(Losses) on Revaluation of Assets (NET) b. Adjustment for prior period (NET) c. Other Gains/(Losses) - 128 c. Other Gains/(Losses	f. Other	676	829
b. Other Balance Sheet Items c. Off-Balance Sheet Items - c. Off-Balance Sheet Items - Net Operating Income/(Loss) Sextraordinary Gains/(Losses) a. Gains/(Losses) on Revaluation of Assets (NET) b. Adjustment for prior period (NET) c. Other Gains/(Losses) Net Income/(Loss) Before Tax Sextraordinary Gains/(Losses) - 128 981 c. Other Gains/(Losses) - 128 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions Dividends Declared - Retained Earnings for the Year Retained Earnings at the Beginning of the Year - - - - - - - - - - - - -	Other Provisions and Write-Offs	_	-
C. Off-Balance Sheet Items	a. Investment	_	-
Net Operating Income/(Loss) 9,644 2,126 Extraordinary Gains/(Losses) (137) 976 a. Gains/(Losses) on Revaluation of Assets (NET) - 21 b. Adjustment for prior period (NET) - 9 981 c. Other Gains/(Losses) - 128 - 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions - - Dividends Declared - - Retained Earnings for the Year - - Retained Earnings at the Beginning of the Year - -	b. Other Balance Sheet Items	_	-
Extraordinary Gains/(Losses) a. Gains/(Losses) on Revaluation of Assets (NET) b. Adjustment for prior period (NET) c. Other Gains/(Losses) - 128 - 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax - 27 Transfer to General Provisions Dividends Declared	c. Off-Balance Sheet Items	-	-
a. Gains/(Losses) on Revaluation of Assets (NET) - 21 b. Adjustment for prior period (NET) - 9 981 c. Other Gains/(Losses) - 128 - 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions - - Dividends Declared - - Retained Earnings for the Year - - Retained Earnings at the Beginning of the Year - -	Net Operating Income/(Loss)	9,644	2,126
a. Gains/(Losses) on Revaluation of Assets (NET) - 21 b. Adjustment for prior period (NET) - 9 981 c. Other Gains/(Losses) - 128 - 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions - - Dividends Declared - - Retained Earnings for the Year - - Retained Earnings at the Beginning of the Year - -	Extraordinary Gains/(Losses)	(137)	976
b. Adjustment for prior period (NET) c. Other Gains/(Losses) - 9 981 c. Other Gains/(Losses) - 128 - 26 Net Income/(Loss) Before Tax 9,507 3,102 Income Tax 960 303 Net Income/(Loss) After Tax 8,547 Transfer to General Provisions Dividends Declared	-	-	21
Net Income/(Loss) Before Tax9,5073,102Income Tax960303Net Income/(Loss) After Tax8,5472,799Transfer to General ProvisionsDividends DeclaredRetained Earnings for the YearRetained Earnings at the Beginning of the Year		- 9	981
Income Tax 960 303 Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions Dividends Declared Retained Earnings for the Year Retained Earnings at the Beginning of the Year	c. Other Gains/(Losses)	- 128	- 26
Net Income/(Loss) After Tax 8,547 2,799 Transfer to General Provisions Dividends Declared Retained Earnings for the Year Retained Earnings at the Beginning of the Year	Net Income/(Loss) Before Tax	9,507	3,102
Transfer to General Provisions Dividends Declared	Income Tax	960	303
Dividends Declared Retained Earnings for the Year	Net Income/(Loss) After Tax	8,547	2,799
Dividends Declared Retained Earnings for the Year	Transfer to General Provisions		
Retained Earnings at the Beginning of the Year -		-	-
Retained Earnings at the Beginning of the Year -			
		-	-
	Retained Earnings at the Beginning of the Year Retained Earnings at the End of the Year	-	-