

## Consolidated Balance Sheet - Assets

	Closing balance	Third Parties	Intercompany	Check	Opening balance	Third Parties	Intercompany	Check	Net change	Net change in %
10. Cash and cash equivalents	3.829.574	3.829.574		OK	3.145.985	3.145.985		OK	683.589	21,73%
20. Financial assets held for trading	50.019	47.303	2.716	OK	146.547	70.147	76.400	OK	(96.528)	(65,87%)
30. Financial assets designated at fair value	-	-	-	OK	-	-	-	OK	-	-
40. Available for sale financial assets	27.214.427	27.214.427		OK	15.004.997	15.004.997		OK	12.209.430	81,37%
50. Held-to-maturity investments	0	0		OK	-	-	-	OK	0	-
60. Loans to banks	76.477.592	62.901.060	13.576.532	OK	93.651.606	93.114.320	537.286	OK	(17.174.014)	(18,34%)
70. Loans to customers	242.087.858	241.043.511	1.044.347	OK	186.731.143	185.576.256	1.154.887	OK	55.356.715	29,65%
80. Hedging derivatives	-	-	-	OK	-	-	-	OK	-	-
90. Changes in fair value of assets in hedged portfolios (+/-)	-	-	-	OK	-	-	-	OK	-	-
100. Equity investments	970.619	970.619		OK	970.619	970.619		OK	0	0,00%
110. Technical insurance reserves attributable to reinsurers	-	-	-	OK	-	-	-	OK	-	-
120. Tangible assets	5.962.395	5.962.395		OK	6.154.324	6.154.324		OK	(191.929)	(3,12%)
130. Intangible assets	563.086	563.086		OK	575.465	575.465		OK	(12.379)	(2,15%)
- of which: Goodwill	-	-	-		-	-	-		-	-
- of which: Goodwill of third parties	-	-	-		-	-	-		-	-
140. Tax assets	47.369	47.369		OK	14.315	14.315		OK	33.054	230,90%
a) Tax assets - current	14.315	14.315		OK	14.315	14.315		OK	0	0,00%
b) Tax assets - deferred	33.054	33.054		OK	-	-		OK	33.054	-
150. Non-current assets and disposal groups classified as held for sale	50.685	50.685		OK	-	-		OK	50.685	-
160. Other assets	1.651.655	1.605.720	45.935	OK	1.704.169	1.677.241	26.928	OK	(52.514)	(3,08%)
<b>Total Assets</b>	<b>358.905.279</b>	<b>344.235.749</b>	<b>14.669.530</b>	<b>OK</b>	<b>308.099.170</b>	<b>306.303.669</b>	<b>1.795.501</b>	<b>OK</b>	<b>50.806.109</b>	<b>16,49%</b>



### Summarized Trial Balance Assets

ACCOUNT DESCRIPTION	ACCOUNT	Period 2010.12			Check	Period 2009.12			Net Increase	Net changes in %
		3rd Parties	Intercompany			3rd Parties	Intercompany			
Cash and cash equivalents	A010005	3 829 574	3 829 574		OK	3 145 985	3 145 985		683.589	21.7%
HFT - Debt securities	A020005	46 656	46 656		OK	68 054	68 054		(21.398)	(31.4%)
HFT - Financial derivatives (with positive value)	A020030	3 363	647	2 716	OK	78 493	2 093	76 400	(75.130)	(95.7%)
AFS - Debt securities	A040005	27 202 930	27 202 930		OK	14 993 150	14 993 150		12 209 780	81.4%
AFS - Equity securities at cost	A040010	1 079	1 079		OK	126	129		953	756.3%
AFS - Equity securities at fair value	A040011	10 418	10 418		OK	11 721	11 721		(1.303)	(11.1%)
HTM - Debt securities	A050005	0	0		OK				0	
L&R - Loans to other banks	A060020	16 899 729	3 323 197	13 576 532	OK	2 107 713	1 570 427	537 286	14 792 016	701.8%
L&R - Loans to Central Banks	A060022	59 577 863	59 577 863		OK	91 543 893	91 543 893		(31 966 030)	(34.9%)
L&R - Loans to customers (excluding Other operations)	A070020	230 568 427	230 568 427		OK	178 791 166	178 791 166		51 777 261	29.0%
L&R - Loans to customers (only Other operations)	A070021	1 930 354	886 007	1 044 347	OK	2 860 440	1 705 553	1 154 887	(930 086)	(32.5%)
L&R - Non performing cash assets to customers	A070028	9 569 077	9 569 077		OK	5 079 537	5 079 537		4 509 540	88.8%
Equity Investments - gross amount (CALCULATED)	A100005	970 619	970 619		OK	970 619	970 619		0	0.0%
Land	A120005	1 325 888	1 325 888		OK	1 303 642	1 303 642		22 246	1.7%
Buildings	A120010	3 280 095	3 280 095		OK	3 449 846	3 449 846		(169 751)	(4.9%)
Fixtures and Fittings	A120015	161 356	161 356		OK	154 096	154 096		7 260	4.7%
Electrical equipment	A120020	818 303	818 303		OK	981 460	981 460		(163 157)	(16.6%)
Other tangible assets	A120025	376 753	376 753		OK	265 280	265 280		111 473	42.0%
Other intangible assets - software in use	A130050	414 154	414 154		OK	453 520	453 520		(39 366)	(8.7%)
Other intangible assets - limited duration	A130055	148 932	148 932		OK	121 945	121 945		26 987	22.1%
Current tax assets	A140005	14 315	14 315		OK	14 315	14 315		0	0.0%
Deferred tax assets - impact P&L	A140010	33 054	33 054		OK				33 054	
Discontinued non current assets - Tangible assets	A150010	50 685	50 685		OK				50 685	
Other assets	A160005	950 209	904 274	45 935	OK	1 563 299	1 536 371	26 928	(613 090)	(39.2%)
Accrued income and prepaid expenses	A160010	701 446	701 446		OK	140 870	140 870		560 576	397.9%
<b>Total Summarized Trial Balance Assets</b>		<b>358 905 279</b>	<b>344 235 749</b>	<b>14 669 530</b>		<b>308 099 170</b>	<b>306 303 669</b>	<b>1 795 501</b>	<b>50 806 109</b>	<b>16.5%</b>



## Consolidated Balance Sheet - Liabilities

	Closing balance	Third Parties	Intercompany	Check	Opening balance	Third Parties	Intercompany	Check	Net change	Net change in %
10. Due to banks	72.991.000	9.640.046	63.350.954	OK	65.768.183	10.705.586	55.062.597	OK	7.222.817	10,98%
20. Due to customers	222.004.000	220.254.523	1.749.477	OK	185.661.982	179.031.237	6.630.745	OK	36.342.018	19,57%
30. Securities issued	-	-	-	-	-	-	-	-	-	-
40. Financial liabilities held for trading	94.101	22	94.079	OK	914	914	-	OK	93.187	10195,51%
50. Financial liabilities designated at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-
60. Hedging derivatives	-	-	-	-	-	-	-	-	-	-
70. Changes in fair value of liabilities in hedged portfolios (+/-)	-	-	-	-	-	-	-	-	-	-
80. Tax liabilities	220.031	220.031	-	OK	105.956	105.956	-	OK	114.075	107,66%
a) Tax liabilities - current	220.031	220.031	-	OK	103.603	103.603	-	OK	116.428	112,38%
b) Tax liabilities - deferred	0	0	-	OK	2.353	2.353	-	OK	(2.353)	(100,00%)
90. Liabilities included in disposal groups classified as held for sale	-	-	-	-	-	-	-	-	-	-
100. Other liabilities	5.798.625	5.642.588	156.037	OK	5.925.559	5.615.160	310.399	OK	(126.934)	(2,14%)
110. Provisions for employee termination indemnities	-	-	-	-	-	-	-	-	-	-
120. Provisions for risks and charges	737.276	737.276	-	OK	1.096.129	1.096.129	-	OK	(358.853)	(32,74%)
a) Provisions for risks and charges - post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-
b) Provisions for risks and charges - other	737.276	737.276	-	OK	1.096.129	1.096.129	-	OK	(358.853)	(32,74%)
130. Technical reserves	-	-	-	-	-	-	-	-	-	-
140. Valuation reserves	442.467	442.467	-	OK	559.312	559.312	-	OK	(116.845)	(20,89%)
150. Redeemable shares	-	-	-	-	-	-	-	-	-	-
160. Equity securities	-	-	-	-	-	-	-	-	-	-
170. Reserves	20.545.961	20.545.961	-	OK	14.525.114	14.525.114	-	OK	6.020.847	41,45%
180. Share premium	9.957.774	9.957.774	-	OK	9.957.774	9.957.774	-	OK	0	0,00%
190. Capital	18.477.400	18.477.400	-	OK	18.477.400	18.477.400	-	OK	0	0,00%
200. Own shares (-)	-	-	-	-	-	-	-	-	-	-
210. Minority interests (+/-)	-	-	-	-	-	-	-	-	-	-
220. Profit (loss) for the period (+/-)	7.636.644	7.636.644	-	OK	6.020.847	6.020.847	-	OK	1.615.797	26,84%
<b>Total liabilities and net shareholders' equity</b>	<b>358.905.279</b>	<b>293.554.732</b>	<b>65.350.547</b>	<b>OK</b>	<b>308.099.170</b>	<b>246.095.429</b>	<b>62.003.741</b>	<b>OK</b>	<b>50.806.109</b>	<b>16,49%</b>



## Summarized Trial Balance Liabilities

ACCOUNT DESCRIPTION	ACCOUNT	Period	3rd Parties	Intercompany	Check	Period	3rd Parties	Intercompany	Net increase	Net changes in %
		2010.12				2009.12				
Due to Central Banks	P010005	217 986	217 986		OK	4 714	4 714		213.272	4524,2%
Due to other banks - Current account, deposits and loans	P010010	70 241 409	6 890 455	63 350 954	OK	65 762 027	10 699 430	55 062 597	4.479.382	6,8%
Due to others banks - other debts	P010025	2 531 605	2 531 605		OK	1 442	1 442		2.530.163	175462,1%
Due to customers - c/c, deposits and loans	P020005	221 560 944	219 831 467	1 749 477	OK	184 973 561	178 342 816	6 630 745	36.607.383	19,8%
Due to customers - Other debts	P020025	423 056	423 056		OK	688 421	688 421		(265.365)	(38,5%)
HFT - Financial derivatives (with negative value)	P040030	94 101	22	94 079	OK	914	914		93.187	10195,5%
Current tax liabilities	P080005	220 031	220 031		OK	103 603	103 603		116.428	112,4%
Deferred tax liabilities - P&L impact amount	P080010	0	0		OK	2 353	2 353		(2.353)	(100,0%)
Other liabilities	P100005	2 267 034	2 111 743	155 291	OK	2 957 856	2 647 457	310 399	(690.822)	(23,4%)
Accrued expenses and deferred income	P100010	1 849 035	1 848 289	746	OK	1 224 422	1 224 422		624.613	51,0%
Due to impairment financial guarantees	P100015	1 531 552	1 531 552		OK	1 430 665	1 430 665		100.887	7,1%
Due to impairment commitments to grant unconditionally finance	P100025	151 004	151 004		OK	312 616	312 616		(161.612)	(51,7%)
Provision for legal disputes	P120010	274 886	274 886		OK	285 408	285 408		(10.522)	(3,7%)
Provisions for other risks and charges	P120020	462 390	462 390		OK	810 721	810 721		(348.331)	(43,0%)
Valuation reserve_positive_AFS assets	P140005	821	821		OK	917	917		(96)	(10,5%)
Valuation reserve_negative_AFS assets	P140010	(117 479)	(117 479)		OK	(730)	(730)		(116.749)	15993,0%
Reserves special revaluation laws	P140050	559 125	559 125		OK	559 125	559 125		0	0,0%
Other reserves	P170050	20 545 961	20 545 961		OK	14 525 114	14 525 114		6.020.847	41,5%
Share premium reserve	P180005	9 957 774	9 957 774		OK	9 957 774	9 957 774		0	0,0%
Share Capital	P190005	18 477 400	18 477 400		OK	18 477 400	18 477 400		0	0,0%
Income of the period	P220005	7 636 644	7 636 644		OK	6 020 847	6 020 847		1.615.797	26,8%
<b>Total Summarized Trial Balance Liabilities</b>		<b>358 905 279</b>	<b>293.554.732</b>	<b>65 350.547</b>		<b>308.099.170</b>	<b>246.095.429</b>	<b>62.003.741</b>	<b>50.806.109</b>	<b>16,5%</b>





## Consolidated Statement of Income

	- Closing balance	- Opening balance	Net change	Net change in %
10. Interest income and similar revenues	26.736.470	25.131.918	1.604.552	6,38%
20. Interest expenses and similar charges	(9.269.705)	(9.690.885)	421.180	-4,35%
<b>30. NET INTEREST INCOME</b>	<b>17.466.765</b>	<b>15.441.033</b>	<b>2.025.732</b>	<b>13,12%</b>
40. Fee and commission income	6.961.267	6.188.536	772.731	12,49%
50. Fee and commission expense	(1.786.017)	(1.573.657)	-212.360	13,49%
<b>60. NET COMMISSIONS</b>	<b>5.175.250</b>	<b>4.614.879</b>	<b>560.371</b>	<b>12,14%</b>
70. Dividends and similar revenues	-	790	-790	-100,00%
80. Profits (losses) on financial trading activities	955.841	1.180.163	-224.322	-19,01%
90. Net Result from hedge accounting	-	-	-	-
100. Profits (Losses) from sale or repurchase of:	-	198.078	-198.078	-100,00%
a) Profits (losses) from sale or repurchase of - loans	-	-	-	-
b) Profits (losses) from sale or repurchase of - available-for-sale financial assets	-	198.078	-198.078	-100,00%
c) Profits (losses) from sale or repurchase of - held to maturity investments	-	-	-	-
d) Profits (losses) from sale or repurchase of - financial liabilities	-	-	-	-
110. Profits (losses) on financial assets and liabilities designated at fair value	-	-	-	-
<b>120. NET INTEREST AND OTHER BANKING INCOME</b>	<b>23.597.856</b>	<b>21.434.943</b>	<b>2.162.913</b>	<b>10,09%</b>
130. Impairment losses/write-backs to:	(4.786.462)	(5.887.483)	1.101.021	-18,70%
a) Impairment losses/write-backs to - loans	(4.926.839)	(5.625.095)	698.256	-12,41%
b) Impairment losses/write-backs to - available-for-sale financial assets	(277)	(2.160)	1.883	-87,18%
c) Impairment losses/write-backs to - held to maturity investments	-	-	-	-
d) Impairment losses/write-backs to - other financial transactions	140.654	(260.228)	400.882	-154,05%
<b>140. NET RESULT OF FINANCIAL ACTIVITIES</b>	<b>18.811.394</b>	<b>15.547.460</b>	<b>3.263.934</b>	<b>20,99%</b>
150. Net insurance premiums	-	-	-	-
160. Balance of other income (charges) arising on insurance activities	-	-	-	-
<b>170. NET RESULT OF FINANCIAL AND INSURANCE ACTIVITIES</b>	<b>18.811.394</b>	<b>15.547.460</b>	<b>3.263.934</b>	<b>20,99%</b>
180. Administrative costs:	(9.073.770)	(7.730.355)	-1.343.415	17,38%
a) Administrative costs - personnel	(4.645.198)	(4.123.939)	-521.259	12,64%
b) Administrative costs - other	(4.428.572)	(3.606.416)	-822.156	22,80%
190. Net provisions for risks and charges	(43.596)	31	-43.627	-140732,26%
200. Net adjustments to tangible assets	(593.044)	(646.880)	53.836	-8,32%
210. Net adjustments to intangible assets	(201.861)	(113.482)	-88.379	77,88%
220. Other operating income (expenses)	(562.017)	(370.553)	-191.464	51,67%
<b>230. OPERATING COSTS</b>	<b>(10.474.288)</b>	<b>(8.861.239)</b>	<b>(1.613.049)</b>	<b>18,20%</b>
240. Profits (losses) on investments in associates and companies subject to joint control	-	-	-	-
250. Net result of fair value adjustments to tangible and intangible assets	-	-	-	-
260. Impairment of goodwill	-	-	-	-
270. Profits (losses) on disposal of investments	135.728	242	135.486	55985,95%
<b>280. OPERATING PROFITS (LOSSES) BEFORE TAX FROM CONTINUING OPERATIONS</b>	<b>8.472.834</b>	<b>6.686.463</b>	<b>1.786.371</b>	<b>26,72%</b>
290. Income taxes for the period	(836.190)	(665.616)	-170.574	25,63%
<b>300. NET PROFIT (LOSS) AFTER TAX FROM CONTINUING OPERATIONS</b>	<b>7.636.644</b>	<b>6.020.847</b>	<b>1.615.797</b>	<b>26,84%</b>
310. Profits (losses) from discontinued operations	-	-	-	-
<b>320. PROFIT (LOSS) FOR THE PERIOD</b>	<b>7.636.644</b>	<b>6.020.847</b>	<b>1.615.797</b>	<b>26,84%</b>
330. Profit (loss) for the period attributable to minority interest	-	-	-	-
<b>340. PARENT BANK NET PROFIT (LOSS)</b>	<b>7.636.644</b>	<b>6.020.847</b>	<b>1.615.797</b>	<b>26,84%</b>
Total Expenses (A)	(142.349.175)	(114.997.736)		
Total Income (B)	149.985.819	121.018.583		
<b>Profit (loss) for the period attributable to the Group (A + B)</b>	<b>7.636.644</b>	<b>6.020.847</b>		

Difference

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## Summarized Trial balance Statement of Income

		2010.12 2010.12	2009.12 2009.12	Net Increase	Net changes in %
	CONTO				
Interest income and similar revenues on performing loans	C010005	21.896.144	18.275.661	3.620.483	19,8%
Interest income and similar revenues on non performing loans	C010020	2.507.699	2.252.196	255.503	11,3%
Interest income and similar revenues on performing debt securities - Bonds	C010105	1.523	4.499	(2.976)	(66,1%)
Interest income and similar revenues on performing debt securities - Other securities	C010115	2.042.159	4.061.671	(2.019.512)	(49,7%)
Interest income and similar revenues on other assets - (Derivative instruments not included)	C010305	288.945	537.891	(248.946)	(46,3%)
Interest expense and similar charges on loans, a/c, deposits, repurchase agreements	C020005	(9.263.336)	(9.687.614)	424.278	(4,4%)
Interest expense and similar charges on other liabilities (Derivative instruments not included)	C020305	(6.369)	(3.271)	(3.098)	94,7%
Commission income on guarantees given	C040005	763.960	747.695	16.265	2,2%
Commission income on collection and payment services	C040010	2.608.524	2.339.489	269.035	11,5%
Commission income on dealing in financial instruments	C040015	14.548	16.885	(2.337)	(13,8%)
Commission income on dealing in currencies	C040020	319	429	(110)	(25,6%)
Commission income on custody and administration of securities	C040035	120		120	
Commission income on factoring transactions	C040085	135.792	50.062	85.730	171,2%
Commission income on other services	C040090	3.438.004	3.033.976	404.028	13,3%
Commission expense on guarantees received	C050005	(26.911)	(11.619)	(15.292)	131,6%
Commission expense on collection and payment services	C050010	(214.650)	(180.601)	(34.049)	18,9%
Commission expense on dealing in financial instruments	C050015	(765)	(556)	(209)	37,6%
Commission expense on dealing in currencies	C050020	(8.506)	(5.101)	(3.405)	66,8%
Commission expense on other services	C050055	(1.535.185)	(1.375.780)	(159.405)	11,6%
Dividends on equity securities - Available for sale	C070005		790	(790)	(100,0%)
HFT financial derivatives on currencies and gold - capital gain	C081125	3.363	78.493	(75.130)	(95,7%)
HFT financial derivatives on currencies and gold - Profit on trading	C081225	3.007.911	1.121.523	1.886.388	168,2%
HFT financial derivatives on currencies and gold - capital losses	C082125	(94.101)	(914)	(93.187)	10195,5%
HFT financial derivatives on currencies and gold - losses on trading	C082225	(2.393.039)	(1.392.449)	(1.000.590)	71,9%
HFT assets - Revaluations of debt securities	C083105	1.662	7.577	(5.915)	(78,1%)
Revaluations on exchange rates of other financial assets different from DAAFV and HFT	C083145	105.503.019	83.483.223	22.019.796	26,4%
HFT assets - Trading profits on debt securities	C083205	913		913	
Writedowns on exchange rates of other financial assets (different from DAAFV and HFT)	C084145	(9.390.709)	(6.786.716)	(2.603.993)	38,4%
Writedowns on exchange rates of other financial liabilities different from DAAFV and HFT	C085125	300.275	162.832	137.443	84,4%
Revaluations on exchange rates of other financial liabilities (different from DAAFV and HFT)	C086120	(95.983.453)	(75.493.406)	(20.490.047)	27,1%
AFS - Gains from equity securities selling	C100015		198.078	(198.078)	(100,0%)
L&R to banks - Adjustment for impairment - other specific adjustments	C141010		(1.532)	1.532	(100,0%)
L&R to banks - Portfolio adjustments - other	C141025	(146)	(2.145)	1.999	(93,2%)
L&R to banks - Portfolio writebacks - country risk - other writebacks	C141115	1.965	987	978	99,1%
L&R to customers - Adjustments for impairment - write-offs	C141205	(1.324.465)	(2.185.645)	861.180	(39,4%)
L&R to customers - Adjustment for impairment - other specific adjustments	C141210	(5.917.867)	(3.661.143)	(2.256.724)	61,6%
L&R to customers - Portfolio adjustments - other	C141225	(2.533.804)	(3.360.090)	826.286	(24,6%)
L&R to customers - Specific writebacks of adjustments for impairment - other writebacks	C141310	2.152.051	1.590.277	561.774	35,3%
L&R to customers - Portfolio writebacks of adjustment of performing loans - other L&R to customers - ot	C141325	2.303.177	1.814.196	488.981	27,0%
L&R to customers - Specific writebacks of adjustment for impairment - interests	C141330	240.000		240.000	
L&R to customers - Portfolio writebacks - interests	C141335		180.000	(180.000)	(100,0%)
L&R to customers - Revaluations /collections of loans to customers previously written off	C141350	152.250		152.250	
AFS - Adjustments for impairment of equities - Write off	C142305	(277)	(2.160)	1.883	(87,2%)
Adjustments for impairment of other financial transactions - other specific adjustments	C144006	(877.701)	(262.633)	(615.068)	234,2%
Portfolio adjustments of other financial transactions - other	C144015	(1.100.760)	(792.185)	(308.575)	39,0%
Specific writebacks of adjustments for impairment of other financial transactions - other writebacks	C144105	825.793	77.679	748.114	963,1%
Portfolio writebacks of adjustments on other financial transactions - others financial transaction -other w	C144115	1.293.322	716.911	576.411	80,4%
Wages and salaries	C191005	(3.986.216)	(3.517.269)	(468.947)	13,3%
Social security charges	C191010	(643.611)	(582.386)	(61.225)	10,5%
Personnel on secondment expenses	C191075	(15.371)	(24.284)	8.913	(36,7%)
Premises leasing charges	C192005	(803.792)	(704.474)	(99.318)	14,1%
Furniture leasing charges - no auto	C192015	(913)	(912)	(1)	0,1%
Advertising and entertainment expenses	C192025	(709.181)	(466.366)	(242.815)	52,1%
Other external consultancy costs	C192045	(188.005)	(116.692)	(71.313)	61,1%
Services costs supplied by third parties/ group companies	C192055	(181.236)	(158.095)	(23.141)	14,6%
Data transmission charges	C192075	(637.548)	(520.474)	(117.074)	22,5%
Software maintenance and upgrades	C192085	(165.099)	(171.236)	6.137	(3,6%)
Contributions and membership fees to trade unions and business associations	C192105	(5.627)	(4.929)	(698)	14,2%
Legal and judiciary expenses	C192110	(54.747)	(17.323)	(37.424)	216,0%
Office supplies	C192120	(252.925)	(216.928)	(35.997)	16,6%
Transport and counting of valuables	C192130	(19.697)	(17.181)	(2.516)	14,6%
Investigation/commercial information costs	C192140	(62.640)	(47.894)	(14.746)	30,8%
Costs for own premises	C192150	(66.754)	(38.688)	(28.066)	72,5%
Maintenance of leased premises	C192160	(20.463)	(9.325)	(11.138)	119,4%



## Summarized Trial balance Statement of Income

		2010.12 2010.12	2009.12 2009.12	Net Increase	Net changes in %
Maintenance of furniture and electronic equipment	C192170	(178.011)	(155.209)	(22.802)	14,7%
Insurances	C192180	(147.358)	(114.879)	(32.479)	28,3%
Postage and telegraph costs	C192190	(101.252)	(106.146)	4.894	(4,6%)
Telephone costs	C192200	(48.702)	(48.507)	(195)	0,4%
Energy costs	C192210	(170.815)	(158.051)	(12.764)	8,1%
Security services	C192220	(155.830)	(144.873)	(10.957)	7,6%
Cleaning of premises	C192230	(99.251)	(90.500)	(8.751)	9,7%
Courier and transport services	C192240	(10.521)	(9.547)	(974)	10,2%
Audit fees	C192250	(25.053)	(23.303)	(1.750)	7,5%
Indirect personnel expenses	C192265	(62.296)	(31.271)	(31.025)	99,2%
Other general expenses	C192800	(130.016)	(121.280)	(8.736)	7,2%
Local property taxes	C193035	(130.735)	(112.286)	(18.449)	16,4%
Other indirect duties and taxes	C193040	(105)	(47)	(58)	123,4%
Provisions for litigation	C200005	(82.106)	(46.337)	(35.769)	77,2%
Provisions for other risks and charges	C200015	(187.726)	(54.205)	(133.521)	246,3%
Charges for other risks and charges reserve	C200055	136.226	6.035	130.191	2157,3%
Charges for litigations reserve	C200060	90.010	94.538	(4.528)	(4,8%)
Amortization of buildings	C210010	(107.282)	(105.628)	(1.654)	1,6%
Amortization of furniture	C210015	(35.693)	(37.372)	1.679	(4,5%)
Amortization of electronic equipment	C210020	(364.672)	(418.680)	54.008	(12,9%)
Amortization of other tangible assets	C210025	(72.099)	(66.743)	(5.356)	8,0%
Adjustments for impairment to furniture	C210115	(4.033)	(8.298)	4.265	(51,4%)
Adjustments for impairment to electronic equipment	C210120	(8.536)	(8.697)	161	(1,9%)
Adjustments for impairment to other tangible assets	C210125	(729)	(1.462)	733	(50,1%)
Amortization of other intangible assets _ software in use	C220060	(173.309)	(89.519)	(83.790)	93,6%
Amortization of other intangible assets _ other fixed assets	C220095	(28.552)	(23.963)	(4.589)	19,2%
Income from property rentals	C230015	18.929	16.592	2.337	14,1%
Expenses recovered. other recoveries	C230025	6.371	3.848	2.523	65,6%
Non brokerage profits	C230030	79.710	138.516	(58.806)	(42,5%)
Other brokerage charges	C230135	(667.027)	(529.509)	(137.518)	26,0%
Income on buildings transferred	C280010	134.776		134.776	
Income on furniture transferred	C280015	343		343	
Income on electronics equipment transferred	C280020	9		9	
Income on other tangible assets transferred	C280025	600	242	358	147,9%
Current taxes - ordinary activities	C300005	(871.597)	(466.084)	(405.513)	87,0%
Increase in deferred taxes income - ordinary activities	C300105	33.054		33.054	
Decrease in deferred taxes income - ordinary activities	C300110		(205.324)	205.324	(100,0%)
Decrease in deferred taxes expense - ordinary activities	C300210	2.353	5.792	(3.439)	(59,4%)
<b>Total Summarized Trial balance Statement of Income</b>		<b>7.636.644</b>	<b>6.020.847</b>	<b>1.615.797</b>	<b>26,8%</b>