

BANKING SYSTEM'S PERFORMANCE
INCOME STATEMENT
For the Period the end of 30 June, 2011 & 2010

Description	30/06/2011	30/06/2010
Interest and Similar Income	5,220	4,078
Interest Expenses	272	311
Net Interest Income	4,948	3,767
Other Operating Income	6,450	3,301
Gross Operating Income/(Loss)	11,398	7,068
Specific Loss Provisions and Write-Offs	2,014	938
a. Specific Loss Provision Expenses (NET)	2,014	938
aa. Specific Loss Provision on Loans to Customers	1,969	895
ab. Specific Loss Provision on Other Assets	46	43
b. Bad Loans Written Off (not previously provided for)		
Operating Income/(Loss) Net of Specific Loss Provisions	9,384	6,130
Operating Expenses	7,036	4,329
a. Salaries and Employee Benefits	2,061	1,509
b. Administrative Expenses	2,250	1,365
c. Auditing and Consulting Expenses	367	234
d. Rents Paid	315	203
e. Depreciation and Amortization	440	381
f. Other	1,604	637
Other Provisions and Write-Offs	-	-
a. Investment	-	-
b. Other Balance Sheet Items	-	-
c. Off-Balance Sheet Items	-	-
Net Operating Income/(Loss)	2,348	1,801
Extraordinary Gains/(Losses)	247	484
a. Gains/(Losses) on Revaluation of Assets (NET)	7	-
b. Adjustment for prior period (NET)	254	484
c. Other Gains/(Losses)	1	-
Net Income/(Loss) Before Tax	2,595	2,285
Income Tax	213	66
Net Income/(Loss) After Tax	2,382	2,219
Transfer to General Provisions	-	-
Dividends Declared	-	-
Retained Earnings for the Year	-	-
Retained Earnings at the Beginning of the Year	-	-
Retained Earnings at the End of the Year	-	-