

BANGKING SYSTEM'S PERFORMANCE

INCOME STATEMENT

For Period ended 30 Jun, 2006

In US Dollar

Description	30-06-2006	30-06-2005
Interest and Similar Income	7,272,926	5,891,920
Interest Expenses	770,573	460,511
Net Interest Income	6,502,353	5,431,408
Other Operating Income	2,736,597	2,620,823
Gross Operating Income/(Loss)	9,238,950	8,052,231
Specific Loss Provisions and Write-Offs	7,518,650	2,165,491
a. Specific Loss Provision Expenses (NET)	7,518,650	6,530,844
aa. Specific Loss Provision on Loans to Customers	2,086,775	1,098,969
ab. Specific Loss Provision on Other Assets	5,431,875	5,431,875
b. Bad Loans Written Off (not previously provided for)		
Operating Income/(Loss) Net of Specific Loss Provisions	1,720,300	5,886,740
Operating Expenses	2,653,279	2,761,649
a. Salaries and Employee Benefits	885,026	988,919
b. Administrative Expenses	475,582	510,970
c. Auditing and Consulting Expenses	154,224	148,013
d. Rents Paid	162,777	121,466
e. Depreciation and Amortization	325,435	277,419
f. Other	650,236	714,861
Other Provisions and Write-Offs	-	-
a. Investment		
b. Other Balance Sheet Items		
c. Off-Balance Sheet Items		
Net Operating Income/(Loss)	-932,979	3,125,090
Extraordinary Gains/(Losses)	82,922	33,944
a. Gains/(Losses) on Revaluation of Assets (NET)	-	3,500
b. Adjustment for prior period (NET)	137,789	30,444
c. Other Gains/(Losses)	54,868	-
Net Income/(Loss) Before Tax	-850,057	3,159,034
Income Tax	447,971	904,344
Net Income/(Loss) After Tax	-1,298,029	2,254,690
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		