

2017 APPROVED BUDGET

PARTICULARS	2017 APPROVED BUDGET	2017 TARGETS
PROFIT AND LOSS		
Interest Income	479,390,803	
Fees and Commissions Income	55,396,215	
Gains/(Losses) on Financial Assets and Liabilities Held For Trading	11,338,841	
Total Gains (Losses) from Sale/Redemption/Derecognition on Non-Trading Fi	-	
Foreign Exchange Profit/(Loss)	227,379	
Gains/(Losses) From Sale/Derecognition of Non-Financial Assets	66,203,312	
Rental Income	7,200	
Miscellaneous Income	28,139,086	
TOTAL REVENUES	640,702,835	
	-	
Interest Expense	110,318,309	
Provisions for Losses-Accrued Interest Income on Financial Assets	896,594	
Compensation and Fringe Benefits	229,617,598	
Trainings and Seminars	4,087,565	
Taxes and Licenses	34,111,669	
Rent	33,299,255	
Insurance	16,911,540	
Management and Other Professional Fees	17,848,386	
Representation and Entertainment	10,723,930	
Travelling Expenses	6,822,256	
Power and Light	10,257,340	
Water	741,974	
Postage, Telephone, Cables and Telegrams	4,466,059	
Repairs and Maintenance	4,882,942	
Security Services	14,134,435	
Clerical, Messengerial and Janitorial Services	5,031,443	
Information Technology Expenses	33,358,117	
Supervision Fees	2,476,498	
Fees and Commissions Expenses	8,218,721	
Fuel and Lubricants	1,974,537	
Advertising and Publicity	409,232	
Membership Fees and Dues	1,032,607	
Donations and Charitable Contributions	46,500	
Periodicals and Magazines	152,214	
Documentary Stamps Used	12,748,839	
Stationery and Supplies Used	7,835,645	
Fines, Penalties and Other Charges	172,382	
Litigation/Assets Acquired Expenses	30,922,488	
Other Expenses	562,939	
Depreciation-Bank Premises, Furniture, Fixture and Equipment	17,048,826	
Depreciation-Real and Other Properties Acquired	13,801,966	
Amortization-Other Intangible Assets	4,257,095	
Impairment Loss	2,623,710	
Provisions For Credit Losses-Loans and Receivables	18,907,470	
Provisions For Credit Losses-Other Financial Assets	1,615	
Bad Debts Written-Off	-	
Losses/Recoveries on Financial Assets	(20,000,000)	
TOTAL EXPENSES	640,702,694	
	-	
NET PROFIT OR (LOSS) BEFORE TAX	141	
Income Tax Expense	-	
NET PROFIT OR (LOSS)	141	
		DEPOSIT PORTFOLIO
		9,144,102,257
		LOAN PORTFOLIO
		6,200,000,000