



BALANCE SHEET AS of MARCH 31, 2009

STATEMENT OF FINANCIAL POSITION	31/03/2009	31/03/2008
ASSETS		
Cash and Balances at Central Bank	5,346	1,103
Balances and Deposits at Banks and Financial Institutions	366,713,151	332,882,549
Trading Financial Assets	36,011,395	39,571,043
Loans - net	115,875,100	121,446,629
Available for Sale Financial Assets	2,520,342,984	2,876,089,859
Investments in Subsidiaries	111,118,926	108,513,095
Investments in Associates	740,164,092	715,138,163
Due from Subsidiaries	23,805,285	21,013,764
Property Plant and Equipment - net	335,463	331,258
Investment Property - net	306,772,613	299,360,623
Interests in Joint Ventures	2,092,929	2,091,072
Other Assets	52,359,889	16,400,930
TOTAL ASSETS	4,275,597,173	4,532,840,087
LIABILITIES AND SOCIAL SECURITY CORPORATION'S EQUITY		
LIABILITIES		
Other Liabilities	6,732,403	8,671,732
TOTAL LIABILITIES	6,732,403	8,671,732

SOCIAL SECURITY CORPORATION'S EQUITY

The Social Security Corporation 's Current Account	2,043,389,855	2,007,200,733
Cumulative Change in Fair Value - net	1,222,026,765	1,577,107,019
Cumulative Excess of Revenues over Expenses	<u>1,003,448,150</u>	<u>939,860,604</u>
Total Social Security Corporation's Equity	<u>4,268,864,770</u>	<u>4,524,168,355</u>
TOTAL LIABILITIES AND SOCIAL SECURITY CORPORATION'S EQUITY	<u><u>4,275,597,173</u></u>	<u><u>4,532,840,087</u></u>



STATEMENT FOR REVENUES & EXPENSES
FOR THE PERIOD ENDED
MARCH 31,2009

STATEMENT OF REVENUES AND EXPENSES	<u>31/03/2009</u>	<u>31/03/2008</u>
Interest Income	21,531,916	17,081,533
Gains (Losses) from Trading Financial Assets - Realized	861,384	4,159,454
Gains (Losses) from Trading Financial Assets - Unrealized	500,400	11,167,889
Gains (Losses) from Available for Sale Financial Assets	308,850	2,161,048
Change in Investment Property's Fair Value	0	0
Income from Investment Property - net	108,216	69,418
Dividends Income	40,896,879	34,801,408
Other Income -net	166,832	165,412-
TOTAL REVENUES	<u>64,374,477</u>	<u>69,275,338</u>
General and Administrative Expenses	721,624-	589,778
Commissions Expense - Trading Financial Assets	65,307-	108,853
TOTAL EXPENSES	<u>786,931-</u>	<u>698,631</u>
EXCESS OF REVENUES OVER EXPENSES	<u>63,587,546</u>	<u>68,576,707</u>

