



UĞURLA BİRLİKDƏYİK!

PROFIT AND LOSS REPORT

(in thousand manat)

Profit and loss items	From the beginning of the year to the reporting date, including the reporting date
1	2
1. Types of interest and income from this group, total	47249.50
1.1a. including, commission fees, total	82.67
Targeted provisions on interest rate	0.00
2. Interest and related expenses, total	9129.21
3. Net interest income (loss) (row 1 - 1_1 and 2)	38120.29
4. Non-interest income, total	5583.80
5. Non-interest expenses, total	26803.29
6. Operating profit (loss) (row 3 + 4 - 5)	16900.80
7. Allocations (expenses) for the creation of a special provisions to cover possible losses on assets, total	8191.90
8. Profit (loss) before taxes and unexpected expenses related to banking activities (row 6 - 7)	8708.90
9. Income (expense) from unexpected activities and changes in accounting for the previous period, total	52.99
10. Profit (loss) before taxes (row 8 + (-) row 9)	8761.89
11. Profit tax	2942.41
12. Net profit (loss) (row 10 - 11)	5819.48
13. Declared dividends, amount	