

## Profit and loss report

(thousand manat)

Profit and loss items	From the beginning of the year to the reporting date, including the reporting date
<b>Interest income</b>	<b>35453.83</b>
Interest on loans	27465.07
Interest income on securities	2501.18
Interest income on loans to banks and other financial institutions	1149.24
Interest income on deposits from banks and other financial institutions	1794.45
Other interest income	2543.89
<b>Interest expenses</b>	<b>6269.03</b>
Interest on deposits	4069.96
Loans from banks and other financial institutions	1772.09
Deposits of banks and other financial institutions	116.44
Other interest expenses	310.54
<b>Net interest income (loss)</b>	<b>29184.80</b>
<b>Non-interest income</b>	<b>7041.09</b>
Commission income from services	4121.04
Net income (loss) from currency transactions (including exchange rate fluctuations)	2608.94
<i>income (losses) from foreign exchange trading</i>	1067.49
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	1541.45
Income / loss from participation in household companies and sale of securities (including revaluation)	0.00
Other income	311.11
<b>Non-interest expenses</b>	<b>16086.67</b>
Salary and other types of compensation	7612.33
General and administrative expenses	2449.63
Depreciation	1868.73
Other expenses	4155.98
<b>Contributions to the creation of the Reserve (expenses)</b>	<b>7085.12</b>
<b>Profit (loss) until income tax is paid</b>	<b>13056.05</b>
<b>Taxes from profit</b>	<b>1842.02</b>
<b>Net profit (loss)</b>	<b>11214.03</b>