

Profit and loss report

(min manatla)

Profit and loss items	From the beginning of the year to the reporting date, including the reporting date
Interest income	161633.35
Interest on loans	112543.41
Interest income on securities	25085.48
Interest income on loans to banks and other financial institutions	6174.48
Interest income on deposits from banks and other financial institutions	15344.83
Other interest income	2485.15
Interest expenses	34127.48
Interest on deposits	24760.61
Loans from banks and other financial institutions	7254.16
Deposits of banks and other financial institutions	807.8
Other interest expenses	1304.91
Net interest income (loss)	127505.87
Non-interest income	30258.38
Commission income from services	20773.22
Net income (loss) from currency transactions (including exchange rate fluctuations)	7100.96
<i>income (losses) from foreign exchange trading</i>	5015.79
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	2085.17
Income / loss from participation in household companies and sale of securities (including revaluation)	-24.28
Other income	2408.48
Non-interest expenses	80227.68
Salary and other types of compensation	37314.10
General and administrative expenses	10151.49
Depreciation	8126.99
Other expenses	24635.1
Contributions to the creation of the Reserve (expenses)	8643.45
Profit (loss) until income tax is paid	68893.12
Taxes from profit	16822.83
Net profit (loss)	52070.29

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