

## Profit and loss report

(min manatla)

Profit and loss items	From the beginning of the year to the reporting date, including the reporting date
<b>Interest income</b>	<b>90854.04</b>
Interest on loans	61661.51
Interest income on securities	15914.66
Interest income on loans to banks and other financial institutions	8586.53
Interest income on deposits from banks and other financial institutions	3671.17
Other interest income	1020.17
<b>Interest expenses</b>	<b>23850.72</b>
Interest on deposits	18515.47
Loans from banks and other financial institutions	3875.67
Deposits of banks and other financial institutions	885.76
Other interest expenses	573.82
<b>Net interest income (loss)</b>	<b>67003.32</b>
<b>Non-interest income</b>	<b>20162.35</b>
Commission income from services	12208.38
Net income (loss) from currency transactions (including exchange rate fluctuations)	4321.13
<i>income (losses) from foreign exchange trading</i>	2739
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	1582.13
Income / loss from participation in household companies and sale of securities (including revaluation)	0
Other income	3632.84
<b>Non-interest expenses</b>	<b>44460.87</b>
Salary and other types of compensation	21159.45
General and administrative expenses	5094.95
Depreciation	3986.73
Other expenses	14219.74
<b>Contributions to the creation of the Reserve (expenses)</b>	<b>1133.86</b>
<b>Profit (loss) until income tax is paid</b>	<b>41570.94</b>
<b>Taxes from profit</b>	<b>7567.76</b>
<b>Net profit (loss)</b>	<b>34003.18</b>

**Yerləşdirilib: 15.07.2024**

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