

## 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>136452.22</b>
Interest on loans	95420.81
Interest income on securities	21768.82
Interest income on loans to banks and other financial institutions	5018.98
Interest income on deposits from banks and other financial institutions	12332.98
Other interest income	1910.63
<b>Interest expenses</b>	<b>36294.73</b>
Interest on deposits	27430.52
Loans from banks and other financial institutions	5987.39
Deposits of banks and other financial institutions	1943.56
Other interest expenses	933.26
<b>Net interest income (loss)</b>	<b>100157.49</b>
<b>Non-interest income</b>	<b>32129.02</b>
Commission income from services	19480.62
Net income (loss) from currency transactions (including exchange rate fluctuations)	7708.62
<i>income (losses) from foreign exchange trading</i>	4110.82
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	3597.80
Income / loss from participation in household companies and sale of securities (including revaluation)	920.28
Other income	4019.5
<b>Non-interest expenses</b>	<b>68482.36</b>
Salary and other types of compensation	32989.51
General and administrative expenses	7897.26
Depreciation	5877.90
Other expenses	21717.69
<b>Contributions to the creation of the Reserve (expenses)</b>	<b>-1602.01</b>
<b>Profit (loss) until income tax is paid</b>	<b>65406.16</b>
<b>Taxes from profit</b>	<b>11358.33</b>
<b>Net profit (loss)</b>	<b>54047.83</b>

**Yerləşdirilib: 11.10.2024**

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