

## 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>183965.11</b>
Interest on loans	130925.85
Interest income on securities	27149.49
Interest income on loans to banks and other financial institutions	6571.32
Interest income on deposits from banks and other financial institutions	16626.3
Other interest income	2692.15
<b>Interest expenses</b>	<b>50143.32</b>
Interest on deposits	35262.82
Loans from banks and other financial institutions	8321.26
Deposits of banks and other financial institutions	4635.88
Other interest expenses	1923.36
<b>Net interest income (loss)</b>	<b>133821.79</b>
<b>Non-interest income</b>	<b>42816.1</b>
Commission income from services	26843.97
Net income (loss) from currency transactions (including exchange rate fluctuations)	9940.01
<i>income (losses) from foreign exchange trading</i>	6580.55
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	3359.46
Income / loss from participation in household companies and sale of securities (including revaluation)	920.28
Other income	5111.84
<b>Non-interest expenses</b>	<b>99474.2</b>
Salary and other types of compensation	48693.84
General and administrative expenses	11174.03
Depreciation	7687.15
Other expenses	31919.18
<b>Contributions to the creation of the Reserve (expenses)</b>	<b>-5503.86</b>
<b>Profit (loss) until income tax is paid</b>	<b>82667.55</b>
<b>Taxes from profit</b>	<b>16946.24</b>
<b>Net profit (loss)</b>	<b>65721.31</b>

**Yerləşdirilib: 11.10.2024**

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