

## 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>48614.45</b>
Interest on loans	36173.74
Interest income on securities	5222.43
Interest income on loans to banks and other financial institutions	1436.33
Interest income on deposits from banks and other financial institutions	5073.45
Other interest income	708.5
<b>Interest expenses</b>	<b>15099.4</b>
Interest on deposits	8420.23
Loans from banks and other financial institutions	2375.86
Deposits of banks and other financial institutions	4012.73
Other interest expenses	290.58
<b>Net interest income (loss)</b>	<b>33515.05</b>
<b>Non-interest income</b>	<b>10396.53</b>
Commission income from services	6061.74
Net income (loss) from currency transactions (including exchange rate fluctuations)	3439.84
<i>income (losses) from foreign exchange trading</i>	995.95
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	2443.89
Income / loss from participation in household companies and sale of securities (including revaluation)	0
Other income	894.95
<b>Non-interest expenses</b>	<b>23217.15</b>
Salary and other types of compensation	12355.36
General and administrative expenses	2795.31
Depreciation	1823.58
Other expenses	6242.9
<b>Contributions to the creation of the Reserve (expenses)</b>	<b>4224.43</b>
<b>Profit (loss) until income tax is paid</b>	<b>16470</b>
<b>Taxes from profit</b>	<b>4612.12</b>
<b>Net profit (loss)</b>	<b>11857.88</b>

**Yerləşdirilib: 11.04.2025**

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