



UĞURLA BİRLİKDƏYİK!

## Profit and loss report

(thousand manat)

Profit and loss items	From the beginning of the year to the reporting date, including the reporting date
<b>Interest income</b>	<b>24457.47</b>
Interest on loans	21658.57
Interest income on securities	2057.74
Interest income on loans to banks and other financial institutions	388.18
Interest income on deposits from banks and other financial institutions	0.22
Other interest income	352.76
<b>Interest expenses</b>	<b>5409.88</b>
Interest on deposits	3654.89
Loans from banks and other financial institutions	1593.02
Deposits of banks and other financial institutions	96.25
Other interest expenses	65.72
<b>Net interest income (loss)</b>	<b>19047.59</b>
<b>Non-interest income</b>	<b>5212.30</b>
Commission income from services	2314.55
Net income (loss) from currency transactions (including exchange rate fluctuations)	2280.56
<i>income (losses) from foreign exchange trading</i>	944.87
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	1335.69
Income / loss from participation in household companies and sale of securities (including revaluation)	6.87
Other income	610.32
<b>Non-interest expenses</b>	<b>13881.37</b>
Salary and other types of compensation	6706.77
General and administrative expenses	2150.75
Depreciation	1854.61
Other expenses	3169.24
<b>Allocations to create a special reserve to cover possible losses on assets (expenses)</b>	<b>2015.50</b>
<b>Profit (loss) until income tax is paid</b>	<b>8363.02</b>
<b>Taxes from profit</b>	<b>1353.06</b>
<b>Net profit (loss)</b>	<b>7009.96</b>

