

## 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>101601.11</b>
Interest on loans	73609.20
Interest income on securities	11455.11
Interest income on loans to banks and other financial institutions	2982.9
Interest income on deposits from banks and other financial institutions	12058.27
Other interest income	1495.63
<b>Interest expenses</b>	<b>34951.6</b>
Interest on deposits	18141.85
Loans from banks and other financial institutions	5123.49
Deposits of banks and other financial institutions	4305.09
Other interest expenses	7381.17
<b>Net interest income (loss)</b>	<b>66649.51</b>
<b>Non-interest income</b>	<b>26414.67</b>
Commission income from services	14251.04
Net income (loss) from currency transactions (including exchange rate fluctuations)	6194.14
<i>income (losses) from foreign exchange trading</i>	2305.80
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	3888.34
Income / loss from participation in household companies and sale of securities (including revaluation)	4750.00
Other income	1219.49
<b>Non-interest expenses</b>	<b>49959.21</b>
Salary and other types of compensation	26070.35
General and administrative expenses	5721.48
Depreciation	3634.79
Other expenses	14532.59
<b>Contributions to the creation of the Reserve (expenses)</b>	<b>7257.90</b>
<b>Profit (loss) until income tax is paid</b>	<b>35847.07</b>
<b>Taxes from profit</b>	<b>9224.24</b>
<b>Net profit (loss)</b>	<b>26622.83</b>

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