

Profit and loss report

(min manatla)

Profit and loss items	From the beginning of the year to the reporting date, including the reporting date
Interest income	164968.24
Interest on loans	111443.7
Interest income on securities	15649.02
Interest income on loans to banks and other financial institutions	4877.40
Interest income on deposits from banks and other financial institutions	18079.06
Other interest income	14919.06
Interest expenses	66009.77
Interest on deposits	50252.87
Loans from banks and other financial institutions	8078.20
Deposits of banks and other financial institutions	5579.76
Other interest expenses	2098.94
Net interest income (loss)	98958.47
Non-interest income	39810.56
Commission income from services	21999.82
Net income (loss) from currency transactions (including exchange rate fluctuations)	9631.25
<i>income (losses) from foreign exchange trading</i>	3534.03
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	6097.22
Income / loss from participation in household companies and sale of securities (including revaluation)	6531.25
Other income	1648.24
Non-interest expenses	78664.31
Salary and other types of compensation	40031.79
General and administrative expenses	8629.05
Depreciation	5561.56
Other expenses	24441.91
Contributions to the creation of the Reserve (expenses)	-5272.96
Profit (loss) until income tax is paid	65377.68
Taxes from profit	13836.37
Net profit (loss)	51541.31

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