Yerləşdirilib: 14.10.2025



## **Profit and loss report**

Profit and loss items  Profit and loss items  Profit and loss items  Interest income Interest income on securities Interest income on loans to banks and other financial institutions Interest income on deposits from banks and other financial institutions  Other interest income on deposits from banks and other financial institutions  Other interest income Interest expenses 66009.77 Interest on deposits Loans from banks and other financial institutions Deposits of banks and other financial institutions Deposits of banks and other financial institutions Deposits of banks and other financial institutions S579.76 Other interest expenses  Net interest income (loss) Non-interest income S989.47 Non-interest income S989.48 Net income (loss) from currency transactions (including exchange rate fluctuations) income (losses) from preign exchange trading income (losses) for revaluation of assets and liabilities in foreign currency Income   loss from participation in household companies and sale of securities (including revaluation) Other income  1648.24 Non-interest expenses 7866.31 Salary and other types of compensation Companies of the Reserve (expenses) Popfit (loss) until income tax is paid	(min manatla)	
Interest income 164968.24 Interest income on securities 111443.7 Interest income on loans to banks and other financial institutions 18079.06 Interest income on deposits from banks and other financial institutions 14919.06 Interest expenses 66009.77 Interest on deposits 150252.87 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 expenses 398958.47 Non-interest income (loss) 398958.47 Non-interest income (loss) 98958.47 Non-interest income (loss) 1999.82 Net income (loss) from currency transactions (including exchange rate fluctuations) income (losses) from foreign exchange trading 3534.03 income (losses) from participation in household companies and sale of securities (including revaluation) Other income 1648.24 Non-interest expenses 78664.31 Salary and other types of compensation 40031.79 General and administrative expenses 8629.05 Depreciation 55272.96 Profit (loss) until income tax is paid 65377.68		From the beginning of the
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 18079.06 Interest income on deposits from banks and other financial institutions 14919.06 Interest expenses 66009.77 Interest expenses 66009.77 Interest on deposits 150252.87 Loans from banks and other financial institutions 50252.87 Other interest expenses 2098.94 Net 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) income (losses) for revaluation of assets and liabilities in 6097.22 foreign currency Income 10ses from participation in household companies and sale of securities (including revaluation) 0ther 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 244441.91 Contributions to the creation of the Reserve (expenses) -5272.96 Profit (loss) until income tax is paid	Profit and loss items	year to 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 18079.06 Interest income on deposits from banks and other financial institutions 14919.06 Interest expenses 66009.77 Interest expenses 66009.77 Interest on deposits 150252.87 Loans from banks and other financial institutions 50252.87 Other interest expenses 2098.94 Net 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) income (losses) for revaluation of assets and liabilities in 6097.22 foreign currency Income 10ses from participation in household companies and sale of securities (including revaluation) 0ther 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 244441.91 Contributions to the creation of the Reserve (expenses) -5272.96 Profit (loss) until income tax is paid		including the reporting date
Interest income on securities  Interest income on loans to banks and other financial institutions  Interest income on deposits from banks and other financial institutions  Other interest income  Interest expenses  Other interest on deposits  Interest on deposits  Deposits of banks and other financial institutions  Deposits of banks and other financial institutions  Other interest expenses  Deposits of banks and other financial institutions  Interest income (loss)  Net interest expenses  Net interest income (loss)  Non-interest income  Other interest income (loss)  Nos-interest income from services  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading  Income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses  78664.31  Salary and other types of compensation  General and administrative expenses  Depreciation  Other expenses  24441.91  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid	Interest income	
Interest income on loans to banks and other financial institutions  Interest income on deposits from banks and other financial institutions  Other interest income  Interest expenses  66009.77  Interest on deposits  Loans from banks and other financial institutions  Deposits of banks and other financial institutions  Deposits of banks and other financial institutions  S579.76  Other interest expenses  Non-interest income (loss)  98958.47  Non-interest income (loss)  98958.47  Non-interest income from services  21999.82  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses  78664.31  Salary and other types of compensation  General and administrative expenses  924441.91  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid	Interest on loans	111443.7
Interest income on deposits from banks and other financial institutions  Other interest income 14919.06  Interest expenses 66009.77  Interest caypenses 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) income (losses) from foreign exchange trading 3534.03 income (losses) for revaluation of assets and liabilities in foreign currency Income / loss from participation in household companies and sale of securities (including revaluation)  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	Interest income on securities	15649.02
Interest income on deposits from banks and other financial institutions  Other interest income  Interest expenses  66009.77  Interest on deposits  50252.87  Loans from banks and other financial institutions  Deposits of banks and other financial institutions  5579.76  Other interest expenses  2098.94  Net interest income (loss)  Net interest income  78910.56  Commission income from services  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading  income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1048.24  Non-interest expenses  78664.31  Salary and other types of compensation  4031.79  General and administrative expenses  Depreciation  5561.56  Other expenses  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid	Interest income on loans to banks and other financial	4877.40
institutions  Other interest income 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 (loss) 98910.56 Commission income from services Net income (loss) from currency transactions (including exchange rate fluctuations) income (losses) from foreign exchange trading income (losses) for revaluation of assets and liabilities in 6097.22 foreign currency Income / loss from participation in household companies and sale of securities (including revaluation) 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	institutions	
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 (loss) 98958.47 Non-interest income (loss) from currency transactions (including exchange rate fluctuations) income (losses) from foreign exchange trading 3534.03 income (losses) for revaluation of assets and liabilities in 6097.22 foreign currency Income (loss from participation in household companies and sale of securities (including revaluation) 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	Interest income on deposits from banks and other financial	18079.06
Interest expenses 50252.87 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 (loss) 98958.47 Non-interest income (loss) 98958.47 Non-interest income (loss) 98958.47 Non-interest income (loss) from currency transactions (including 9631.25 exchange rate fluctuations) 1000 income (losses) from foreign exchange trading 10097.22 exchange rate fluctuation of assets and liabilities in 10097.22 foreign currency 1009 Income (losses) for revaluation of assets and liabilities in 10097.22 foreign currency 1009 Income 1009 from participation in household companies and 10097.22 sale of securities (including revaluation) 1000 Other income 1009 from participation in household companies and 10097.29 Income 1009 from participation in household companies and 10097.20 Salary and other types of compensation 10097.20 Income 10097.2	institutions	
Interest on deposits  Loans from banks and other financial institutions  Deposits of banks and other financial institutions  Deposits of banks and other financial institutions  Other interest expenses  Net interest income (loss)  Non-interest income  Commission income from services  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading  income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  Non-interest expenses  78664.31  Salary and other types of compensation  General and administrative expenses  Depreciation  Other expenses  2029.82  5021.25  5021.25  5031.2	Other interest income	14919.06
Loans from banks and other financial institutions  Deposits of banks and other financial institutions  Other interest expenses  Net interest expenses  Commission income (loss)  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses  78664.31  Salary and other types of compensation  General and administrative expenses  Depreciation  5561.56  Other expenses  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid	Interest expenses	66009.77
Deposits of banks and other financial institutions  Other interest expenses  Net interest income (loss)  Non-interest income  Commission income from services  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading income (losses) from foreign exchange trading foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  Other income  1648.24  Non-interest expenses  78664.31  Salary and other types of compensation  General and administrative expenses  Depreciation  5561.56  Other expenses  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid	Interest on deposits	50252.87
Other interest expenses2098.94Net interest income (loss)98958.47Non-interest income39810.56Commission income from services21999.82Net income (loss) from currency transactions (including exchange rate fluctuations)9631.25income (losses) from foreign exchange trading3534.03income (losses) for revaluation of assets and liabilities in foreign currency6097.22Income / loss from participation in household companies and sale of securities (including revaluation)6531.25Other income1648.24Non-interest expenses7864.31Salary and other types of compensation40031.79General and administrative expenses8629.05Depreciation5561.56Other expenses24441.91Contributions to the creation of the Reserve (expenses)-5272.96Profit (loss)until income tax is paid65377.68	Loans from banks and other financial institutions	8078.20
Net interest income (loss)  Non-interest income  Commission income from services  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading 3534.03  income (losses) for revaluation of assets and liabilities in 6097.22  Income / loss from participation in household companies and sale of securities (including revaluation)  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	Deposits of banks and other financial institutions	5579.76
Non-interest income  Commission income from services  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading  income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses  78664.31  Salary and other types of compensation  General and administrative expenses  Depreciation  Other expenses  24441.91  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid	Other interest expenses	2098.94
Commission income from services  Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading 3534.03  income (losses) for revaluation of assets and liabilities in 6097.22  foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  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	Net interest income (loss)	98958.47
Net income (loss) from currency transactions (including exchange rate fluctuations)  income (losses) from foreign exchange trading income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses 78664.31  Salary and other types of compensation General and administrative expenses Depreciation Other expenses 24441.91  Contributions to the creation of the Reserve (expenses) Profit (loss)until income tax is paid	Non-interest income	39810.56
exchange rate fluctuations)  income (losses) from foreign exchange trading income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses 78664.31  Salary and other types of compensation General and administrative expenses Depreciation 5561.56  Other expenses 24441.91  Contributions to the creation of the Reserve (expenses) Profit (loss)until income tax is paid	Commission income from services	21999.82
exchange rate fluctuations)  income (losses) from foreign exchange trading income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses 78664.31  Salary and other types of compensation General and administrative expenses Depreciation 5561.56  Other expenses 24441.91  Contributions to the creation of the Reserve (expenses) Profit (loss)until income tax is paid	Net income (loss) from currency transactions (including	9631.25
income (losses) for revaluation of assets and liabilities in foreign currency  Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses  Salary and other types of compensation  General and administrative expenses  Depreciation  Other expenses  24441.91  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid		
foreign currency Income / loss from participation in household companies and sale of securities (including revaluation) Other income 1648.24 Non-interest expenses 78664.31 Salary and other types of compensation General and administrative expenses Depreciation Other expenses 24441.91 Contributions to the creation of the Reserve (expenses) Profit (loss)until income tax is paid	income (losses) from foreign exchange trading	3534.03
Income / loss from participation in household companies and sale of securities (including revaluation)  Other income  1648.24  Non-interest expenses  Salary and other types of compensation  General and administrative expenses  Depreciation  Other expenses  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid	income (losses) for revaluation of assets and liabilities in	6097.22
sale of securities (including revaluation)Other income1648.24Non-interest expenses78664.31Salary and other types of compensation40031.79General and administrative expenses8629.05Depreciation5561.56Other expenses24441.91Contributions to the creation of the Reserve (expenses)-5272.96Profit (loss)until income tax is paid65377.68	foreign currency	
Other income1648.24Non-interest expenses78664.31Salary and other types of compensation40031.79General and administrative expenses8629.05Depreciation5561.56Other expenses24441.91Contributions to the creation of the Reserve (expenses)-5272.96Profit (loss)until income tax is paid65377.68	Income / loss from participation in household companies and	6531.25
Non-interest expenses78664.31Salary and other types of compensation40031.79General and administrative expenses8629.05Depreciation5561.56Other expenses24441.91Contributions to the creation of the Reserve (expenses)-5272.96Profit (loss)until income tax is paid65377.68	sale of securities (including revaluation)	
Salary and other types of compensation  General and administrative expenses  Depreciation  Other expenses  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid  40031.79  8629.05  5561.56  24441.91  65377.68	Other income	1648.24
General and administrative expenses  Depreciation  Other expenses  Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid  8629.05  24441.91  65377.68	Non-interest expenses	78664.31
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	Salary and other types of compensation	40031.79
Other expenses 24441.91 Contributions to the creation of the Reserve (expenses) -5272.96 Profit (loss)until income tax is paid 65377.68	General and administrative expenses	8629.05
Contributions to the creation of the Reserve (expenses)  Profit (loss)until income tax is paid  65377.68	Depreciation	5561.56
Profit (loss)until income tax is paid 65377.68	Other expenses	24441.91
•	Contributions to the creation of the Reserve (expenses)	-5272.96
42026.27	Profit (loss)until income tax is paid	65377.68
Taxes from profit	Taxes from profit	13836.37
Net profit (loss) 51541.31	Net profit (loss)	51541.31

Yerləşdirilib: 14.10.2025

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