

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	51476.16
Interest on loans	39100.63
Interest income on securities	4149.95
Interest income on loans to banks and other financial institutions	1914.83
Interest income on deposits from banks and other financial institutions	2334.61
Other interest income	3976.14
Interest expenses	19794.55
Interest on deposits	13331.10
Loans from banks and other financial institutions	3870.48
Deposits of banks and other financial institutions	2184.19
Other interest expenses	408.78
Net interest income (loss)	31681.61
Non-interest income	9647.94
Commission income from services	7433.58
Net income (loss) from currency transactions (including exchange rate fluctuations)	1724.06
<i>income (losses) from foreign exchange trading</i>	1037.72
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	686.34
Income / loss from participation in household companies and sale of securities (including revaluation)	0
Other income	490.3
Non-interest expenses	28530.68
Salary and other types of compensation	15179.34
General and administrative expenses	2864.09
Depreciation	2150.79
Other expenses	8336.46
Contributions to the creation of the Reserve (expenses)	-113.69
Profit (loss) until income tax is paid	12912.56
Taxes from profit	3522.02
Net profit (loss)	9390.54

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