

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	102919.39
Interest on loans	78013.03
Interest income on securities	6958.52
Interest income on loans to banks and other financial institutions	3897.02
Interest income on deposits from banks and other financial institutions	7223.09
Other interest income	6827.73
Interest expenses	39778.66
Interest on deposits	26461.99
Loans from banks and other financial institutions	8296.56
Deposits of banks and other financial institutions	4187.37
Other interest expenses	832.74
Net interest income (loss)	63140.73
Non-interest income	18141.34
Commission income from services	16251.73
Net income (loss) from currency transactions (including exchange rate fluctuations)	1139.01
<i>income (losses) from foreign exchange trading</i>	2468.28
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	-1329.27
Income / loss from participation in household companies and sale of securities (including revaluation)	0
Other income	750.6
Non-interest expenses	59949.01
Salary and other types of compensation	30660.07
General and administrative expenses	5905.15
Depreciation	4323.57
Other expenses	19060.22
Contributions to the creation of the Reserve (expenses)	799.73
Profit (loss) until income tax is paid	20533.33
Taxes from profit	7044.04
Net profit (loss)	13489.29

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az