

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	152873.86
Interest on loans	118065.89
Interest income on securities	8265.45
Interest income on loans to banks and other financial institutions	5992.09
Interest income on deposits from banks and other financial institutions	11662.45
Other interest income	8887.98
Interest expenses	58481.47
Interest on deposits	36976.40
Loans from banks and other financial institutions	12897.45
Deposits of banks and other financial institutions	7004.62
Other interest expenses	1603.00
Net interest income (loss)	94392.39
Non-interest income	31492.35
Commission income from services	25802.90
Net income (loss) from currency transactions (including exchange rate fluctuations)	3211.47
<i>income (losses) from foreign exchange trading</i>	3877.12
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	-665.65
Income / loss from participation in household companies and sale of securities (including revaluation)	1900.00
Other income	577.98
Non-interest expenses	92630.05
Salary and other types of compensation	46544.99
General and administrative expenses	9027.46
Depreciation	6520.81
Other expenses	30536.79
Contributions to the creation of the Reserve (expenses)	-1384.69
Profit (loss) until income tax is paid	34639.38
Taxes from profit	10565.96
Net profit (loss)	24073.42

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