

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	44921.53
Interest on loans	29642.53
Interest income on securities	8695.28
Interest income on loans to banks and other financial institutions	1812.83
Interest income on deposits from banks and other financial institutions	2364.56
Other interest income	2406.33
Interest expenses	11596.44
Interest on deposits	9071.2
Loans from banks and other financial institutions	1868.33
Deposits of banks and other financial institutions	193.19
Other interest expenses	463.72
Net interest income (loss)	32980.35
Non-interest income	10280.01
Commission income from services	5672.49
Net income (loss) from currency transactions (including exchange rate fluctuations)	2233.10
<i>income (losses) from foreign exchange trading</i>	1207.24
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	1025.86
Income / loss from participation in household companies and sale of securities (including revaluation)	0
Other income	2374.42
Non-interest expenses	21351.20
Salary and other types of compensation	10240
General and administrative expenses	5933.77
Depreciation	2036.3
Other expenses	3141.13
Contributions to the creation of the Reserve (expenses)	1938.65
Profit (loss) until income tax is paid	20315.25
Taxes from profit	3784.12
Net profit (loss)	16531.13

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Responsible person: Pasha Konul

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

kepasha@xalqbank.az