



UĞURLA BİRLİKDƏYİK!

Profit and loss report

(thousand manat)

Profit and loss items	From the beginning of the year to the reporting date, including the reporting date
Interest income	93252.32
Interest on loans	84000.96
Interest income on securities	7389.70
Interest income on loans to banks and other financial institutions	550.33
Interest income on deposits from banks and other financial institutions	29.75
Other interest income	1281.58
Interest expenses	19595.07
Interest on deposits	13171.76
Loans from banks and other financial institutions	5818.77
Deposits of banks and other financial institutions	380.38
Other interest expenses	224.16
Net interest income (loss)	73657.25
Non-interest income	13688.89
Commission income from services	9429.00
Net income (loss) from currency transactions (including exchange rate fluctuations)	2139.02
<i>income (losses) from foreign exchange trading</i>	3058.28
<i>income (losses) for revaluation of assets and liabilities in foreign currency</i>	-919.26
Income / loss from participation in household companies and sale of securities (including revaluation)	179.71
Other income	1941.16
Non-interest expenses	57231.25
Salary and other types of compensation	26314.20
General and administrative expenses	9682.97
Depreciation	7322.26
Other expenses	13911.82
Allocations to create a special reserve to cover possible losses on assets (expenses)	-1908.43
Profit (loss) until income tax is paid	32510.93
Taxes from profit	5221.68
Net profit (loss)	27289.25

