

**REPORT OF PROFIT AND LOSS
ASSETS**

(thousand AZN)

Items of profit and loss	From the start of the financial year to the day of report, including the day of report
1	3
Similar types of interest and income, total	11,528
interests from loans, total	8,840
<i>oil companies</i>	-
<i>energy and natural resources</i>	-
<i>Other fields of industry</i>	906
<i>trade and services</i>	5,172
<i>agriculture</i>	125
<i>Loans to physical entities for personal, family and other reasons, excluding mortgage loans</i>	185
<i>Mortgage loans to physical persons and legal entities for purchase and construction of real estate</i>	660
<i>Loans to banks over 7 day period</i>	123
<i>Loans to central and municipal agencies</i>	-
<i>Other loans</i>	1,669
Short-term financial instruments of the inter-bank market (loans up to 7 Days including the 7th day)	51
Deposits in other banks	452
Investments in securities	2,083
Securities for trade	101
Financial leasing	-
Interests and associated costs, total	3,584
Deposit interests, total	2,975
<i>Demand deposits of legal entities (including all current and check accounts)</i>	111
<i>Demand deposits of physical persons</i>	-
<i>Time deposits of legal entities and physical persons</i>	2,864

Loans of the Central Bank	131
Short-term financial instruments of the inter-bank market (loans up to 7 Days including the 7th day)	-
Deposits of banks	10
Loans to banks over 7 day period	286
Loans obtained from international financial institution including the loans of other financial institutions	67
Deposits and loans of central and municipal agencies	-
Mortgage loans received by the bank	-
Subordination and similar debts liabilities issued by the bank	-
Other costs associated with the interests	115
Net profit from the interest	7,943
Non-interest income, total	1,903
Commission income from accounts services	329
Net profit from currency operations including the exchange rate	108
Commission income from other types of service	1,167
Other types of non-interest income	300
5. Non-interest costs, total	2,853
Salary and other types of compensation, total	1,462
Costs associated with fixed assets used in bank business	600
<i>Leasing fees</i>	83
<i>amortization</i>	221
<i>Costs associated with financial-technical guarantee for maintenance of fixed assets</i>	84
<i>Other costs associated with the fixed assets</i>	211
Other types of operational and other non-interest costs	791
Net profit from operations	6,993
Allocations (costs) for setting up of a special reserves for payment of possible losses over assets	2,435
Gross income (loss)	4,558
Mənfəətdən ödənilən vergilər	(7)
Income tax	4,565