PROFIT-AND-LOSS STATEMENT

(million AZM)

1 1 1, 13,658.87 a) interest and associated types of revenues, total 1 1 13,658.87 a) interest on loans, total 1 1 9,488.88 a1) oil industry enterprises 1 1a1 2 261.58 a3) other sectors of industry, except for a1) and a2) 1a3 1,965.22 a4) trade and services sector 1 1a4 4 4,344.17 a5) agriculture 1 1a5 49.42 a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days 1a8 34.63 a9) loans extended to beanks for a period above 7 days 1a8 34.63 a9) loans extended to central and municipal government bodies 1a10 1,789.74 b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) e) deposits at other banks 1c 290.37 d) investments in securities 1d 3,750.60 e) securities for trade 1c 2a 2,887.17 a) interest and associated expenditures, total 2a 2,030.14 a1) call deposits of legal entities (including all current and checking accounts) 2a1 (and passing of 1f 2a2 2,887.17 a) interest on deposits of individuals and legal entities 2a3 1,964.91 b) Loans of NBA 2b - c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) 2b - c) and the deposits of individuals and legal entities 2a3 1,964.91 b) Loans of NBA 2b - c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) 2b - c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) 2b - c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) 2b - c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) 2c - c) and the deposits of individuals and legal entities 2a3 1,964.91 b) Loans of NBA 2b - c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) 2c - c) and the deposits of individuals and l	(million AZM)			
1.Interest and associated types of revenues, total a) interest on loans, total a) interest on loans, total a) oil industry enterprises al) oil industry enterprises al) oil industry enterprises al) other sectors of industry, except for al) and a2) a5) energy and natural resources a6) other sectors of industry, except for al) and a2) a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing l) financial leasing l) call deposits of legal entities (including all current and enecking accounts) a2) call deposits of individuals and legal entities b) Loans of NBA c) loans extended to banks for a period above 7 days a3) time deposits of individuals and legal entities b) Loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) e) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of individuals and legal entities l) Loans of NBA c) loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments is usued by bank i) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70	Profit and loss items		For reporting quarter	
1.Interest and associated types of revenues, total a) interest on loans, total a) interest on loans, total a) oil industry enterprises al) oil industry enterprises al) oil industry enterprises al) other sectors of industry, except for al) and a2) a5) energy and natural resources a6) other sectors of industry, except for al) and a2) a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing l) financial leasing l) call deposits of legal entities (including all current and enecking accounts) a2) call deposits of individuals and legal entities b) Loans of NBA c) loans extended to banks for a period above 7 days a3) time deposits of individuals and legal entities b) Loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) e) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of individuals and legal entities l) Loans of NBA c) loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments is usued by bank i) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70				
1.Interest and associated types of revenues, total a) interest on loans, total a) interest on loans, total a) oil industry enterprises al) oil industry enterprises al) oil industry enterprises al) other sectors of industry, except for al) and a2) a5) energy and natural resources a6) other sectors of industry, except for al) and a2) a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing l) financial leasing l) call deposits of legal entities (including all current and enecking accounts) a2) call deposits of individuals and legal entities b) Loans of NBA c) loans extended to banks for a period above 7 days a3) time deposits of individuals and legal entities b) Loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) e) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of individuals and legal entities l) Loans of NBA c) loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments is usued by bank i) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70				
1.Interest and associated types of revenues, total a) interest on loans, total a) interest on loans, total a) oil industry enterprises al) oil industry enterprises al) oil industry enterprises al) other sectors of industry, except for al) and a2) a5) energy and natural resources a6) other sectors of industry, except for al) and a2) a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing l) financial leasing l) call deposits of legal entities (including all current and enecking accounts) a2) call deposits of individuals and legal entities b) Loans of NBA c) loans extended to banks for a period above 7 days a3) time deposits of individuals and legal entities b) Loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) e) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of individuals and legal entities l) Loans of NBA c) loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments is usued by bank i) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70				
1.Interest and associated types of revenues, total a) interest on loans, total a) interest on loans, total a) oil industry enterprises al) oil industry enterprises al) oil industry enterprises al) other sectors of industry, except for al) and a2) a5) energy and natural resources a6) other sectors of industry, except for al) and a2) a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing l) financial leasing l) call deposits of legal entities (including all current and enecking accounts) a2) call deposits of individuals and legal entities b) Loans of NBA c) loans extended to banks for a period above 7 days a3) time deposits of individuals and legal entities b) Loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) e) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of individuals and legal entities l) Loans of NBA c) loans of NBA c) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments is usued by bank i) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70	1		2	
a) interest on loans, total a1) oil industry enterprises a2) energy and natural resources a3) other sectors of industry, except for a1) and a2) a4) trade and services sector a4) trade and services sector a5) other sectors of industry, except for a1) and a2) a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing 11f 2. Interest and associated expenditures, total a1) call deposits of individuals a2) call deposits of individuals a3) total deposits of individuals a2) call deposits of individuals a3) term day b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits and the properties of trade d) financial leasing 16 27 28 29 30 30 31 time deposits of individuals 20 31 (all deposits of individuals 21 (all deposits of individuals 22 (all deposits of individuals 23 (all deposits of individuals 24 (all deposits of individuals 25 (all deposits of individuals 26 (all deposits of individuals 27 (all deposits of individuals 28 (all deposits of individuals and legal entities 29 (all deposits of individuals 20 (all deposits of individuals and legal entities 21 (all deposits of banks 22 (all deposits of individuals and legal entities 26 (all deposits of individuals 27 (all deposits of individuals 28 (all deposits of individuals and legal entities 29 (all deposits of individuals and legal entities 20 (all deposits of individuals and legal entities 21 (all deposits of banks 22 (all deposits of individuals and legal entities 29 (all deposits of individuals and legal entities 20 (all deposits of individuals and legal entities 20 (all deposits of banks 21 (all deposits of banks 22 (<u> </u>	1		
a1) oil industry enterprises a2) energy and natural resources a3) other sectors of industry, except for a1) and a2) a1 1a3 1,965,22 a4) trade and services sector 1a4 4,344,17 a5) agriculture 1a5 49,42 a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans 1a10 1,789,74 b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks 1c 2, Interest and associated expenditures, total a1) call deposits of legal entities (including all current and elecking accounts) a2) call deposits of individuals and legal entities 2a1 (19,37,49,49) b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits of banks 2c c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of individuals a2) call deposits of individuals a3) time deposits of individuals and legal entities 2a1 c) c) consort-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks 2d 119,77,40 d) deposits of banks 2d 119,77 e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank i) other interest-related expences 2i 27,16 3. Net interest income (loss) (row 1 less row 2) 3 10,771,70				
22 energy and natural resources 1a2 261.58			9,400.00	
a3) other sectors of industry, except for a1) and a2) a4) trade and services sector a5) agriculture a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans a10) other loans a10) other loans a10) other banks a10) expectation instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing 2. Interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) b) Loans of OhBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of individuals a2) call deposits of individuals a3) time deposits of individuals a3) time deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks 2d 119,77 e) loans extended to banks for a period above 7 days f) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks 2d 119,77 e) loans extended to banks for a period above 7 days f) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans extended to b			261.59	
a4) trade and services sector a5 agriculture a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities e) deposits of individuals a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals a3) time deposits of individuals b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits of banks d) interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals a3) time deposits of individuals a2) call of adoption of the financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks 2d 119,77 e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank e) other interest-related expences 2i 2, 27,16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70				
a5) agriculture a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans bi hort-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities e) securities for trade f) financial leasing 2. Interest and associated expenditures, total a1) call deposits of legal entities (including all current and ehecking accounts) a2) call deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks 2 a2 2 a2,330.14 c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days				
a6) loans extended to individuals for personal, household and other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities e) deposits of legal entities (including all current and a) interest on deposits, total a1) call deposits of individuals a2) call deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans of ther financial instrutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70				
other purposes, except for mortgage loans a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing leasing least of legal entities (including all current and checking accounts) a2) call deposits of individuals and legal entities a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans of other financial instrutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70		Tas		
a7) mortgage loans extended to individuals for purchase and construction of real estate a8) loans extended to banks for a period above 7 days a10) other loans a10) other loans a10) other loans by hort-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities e) securities for trade f) financial leasing 11f 2. Interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments sisued by bank j) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 44.63 34.63		1a6	190.38	
construction of real estate a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities d) financial leasing 2. Interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks c) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments sisued by bank j) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 1 18 3 4.63 3 4.60 4 5.78 5 4.78 5 4.78 5 4.79 5 4			947.74	
a8) loans extended to banks for a period above 7 days a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks c) deposits at other banks le (290.37 d) investments in securities le (1 290.37 d) investments in securities le (290.37 d) interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks loans of other financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans extended to banks for a period above 7 days loans ex		1a7	847.74	
a9) loans extended to central and municipal government bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities l1d 3,750.60 e)securities for trade f) financial leasing l1f 2. Interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days e) loans extended t		1.0	24.62	
bodies a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities e) securities for trade f) financial leasing 1		128	34.03	
a10) other loans b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities l1d 3,750.60 e)securities for trade l1e 95.44 f) financial leasing l1f - 2. Interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) Deposits and loans of central and municipal government bodies b) mortgage loans borrowed by bank e) other interest-related expences l) other interest-related expences late (loans (loss) (row 1 less row 2) late (loans (loans) (1,771.70) late (loans) (1,771.70) loans (1,780.74 lb late (loans) (1,780.74 ld late (1,780.74 ld late (loans) (2,30.74 ld late (1,780.74 ld late (1,780		1a9	-	
b) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities e) 1d 3,750.60 e)securities for trade f) financial leasing lif 2. Interest and associated expenditures, total a) interest on deposits, total a) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days e) Deposits and loans of central and municipal government boddies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank i) other interest-related expences 2 i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 3.58 1b 2 290.37 1d 3,750.60 e) 290.37 2d 2d 2d 119.77 2f 88.01 1		1210	1 780 74	
up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities e) 1d 3,750.60 e)securities for trade f) financial leasing 1 f 2. Interest and associated expenditures, total a) interest on deposits, total 2 a 2,887.17 a) interest on deposits, total 2 a 2,030.14 a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2j 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70		1410	· · ·	
c) deposits at other banks d) investments in securities d) investments in securities e) 1d 3,750.60 e)securities for trade f) financial leasing 1f 2. Interest and associated expenditures, total a) interest on deposits, total 2 2,887.17 a) interest on deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals 2 2a2 2,030.14 a1) call deposits of individuals 2 2a1 64.30 checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA 2 b -c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks 2 c e) loans extended to banks for a period above 7 days e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank i) other interest-related expences 2 i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 interest income (loss) (row 1 less row 2)		1b	33.36	
d) investments in securities e) esecurities for trade e) esecurities for trade f) financial leasing lf 2. Interest and associated expenditures, total a) interest on deposits, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 i 3,750.60 95.44 95.47 96.43 96		10	200.27	
e)securities for trade f) financial leasing 1f 2. Interest and associated expenditures, total a) interest on deposits, total 2a 2,887.17 a) interest on deposits, total 2a 2,030.14 a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks 2d 119.77 e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70				
f) financial leasing 2. Interest and associated expenditures, total a) interest on deposits, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days e) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 a 2,887.17 2 a 2,887.17 2 a 2,887.17 2 a 2,887.17 2 a 2,030.14 a 10,210.14 al) call deposits of legal entities (including all current and cherash and current and cherash and current and cherash and least of including debts from a cherash and control and current and current and current and and municipal government bodies 2 a 2,030.14 6 4.30 6 4.30 6 4.30 6 4.30 6 4.30 6 4.30 6 4.30 6 4.30 6 6 2.00 6 2.09 6 2 6 22.09 6 2				
2. Interest and associated expenditures, total a) interest on deposits, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) other interest-related expences 2 2,030.14 2a1 64.30 64.91 64.91 64.91 64.91 64.91 62			93.44	
a) interest on deposits, total a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2a 2a2 0.93 1,964.91 2c 2c 2c 622.09 5 88.01 2f 2f 2g -			2 997 17	
a1) call deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA 2b -c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2i 27.16 3. Net interest income (loss) (row 1 less row 2) 3				
checking accounts) a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 2 2 2 3 1,964.91 2 2 2 2 3 11,964.91 2 2 2 3 11,964.91 2 2 2 3 119.77 2 2 3 2 3 10,771.70		Za		
a2) call deposits of individuals a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2a2 119.77 2b 2c 2c 2c 2d 119.77 2e 622.09 2f 88.01 2f 2f 2f 2f 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70		2a1	04.30	
a3) time deposits of individuals and legal entities b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2a3 1,964.91 2b - 2c - 2c - 31 119.77 2g 88.01 2f - 2g - 2g - 31 2o - 27.16 3. Net interest income (loss) (row 1 less row 2) 31 31,964.91		2a2	0.93	
b) Loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 2 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70				
c) short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 2 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70			1,501.51	
up to 7 days, including the 7th day) d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70			_	
d) deposits of banks e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 j 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70		2c		
e) loans extended to banks for a period above 7 days f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 622.09 2f 88.01 2g - 2g - 2g - 21 27.16		2d	119 77	
f) loans of other financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 3. Net interest income (loss) (row 1 less row 2) 26 27 28 28 29 21 27.16 3. Net interest income (loss) (row 1 less row 2)				
international financial organizations g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70				
g) Deposits and loans of central and municipal government bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 i 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70		2f	00.01	
bodies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70			_	
h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2; 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70		2g		
i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 j 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70		2h	-	
issued by bank j) other interest-related expences 2; 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70			_	
j) other interest-related expences 2j 27.16 3. Net interest income (loss) (row 1 less row 2) 3 10,771.70		2i		
3. Net interest income (loss) (row 1 less row 2) 3 10,771.70	*	2j	27.16	
	4. Non-interest income, total	4		
a) commission fee for maintenance of accounts 4a 885.65		4a	885.65	

b) net income from foreign exchange operations, including movement of exchange rate	4b	1,340.34
c) commission fee for other types of services	4c	686.10
d) income from participation in business entities, as well as from investments in inactive marketable securities, total	4d	-
d1) income from participation in unconsolidated affiliate companies (share that gives 50% + 1 voting right)	4d1	-
d2) income from participation in unconsolidated companies and joint ventures (less than 50% of voting right)	4d2	-
e) other types of non-interest income	4e	320.86
5. Non-interest expenses, total	5	6,170.91
a) salaries and other types of compensations, total	5a	2,553.44
a1) salary	5a1	1,456.26
a2) bonuses	5a2	631.12
a3) other types of compensations and allowances	5a3	-
a4) social security expenses, including contributions to employment fund	5a4	466.06
b) expenditures related to fixed assets that are used in banking operations, total	5b	1,296.28
b1) lease payments	5b1	382.45
b2) depreciation	5b2	495.65
b3) logistics expenses for maintenance of fixed assets	5b3	134.40
b4) other expenses related to fixed assets	5b4	283.78
c) other types of operating and other non-interest expenditures	5c	2,321.19
6. Net operating profit (loss) (row 3 plus row 4 minus row 5)	6	7,833.74
7. Allowance for asset loss provisioning (expenditures)	7	8,796.09
8. Net profit (loss) before taxes and contingent expenses related to banking activity are paid (row 6 minus row 7)	8	- 962.35
9. Profit (loss) from unforeseen types of activity and from		-
adjustments in accounting for previous period, total	9	
a) profit (loss) from sales of real estate	9a	-
b) other profit (loss)	9b	-
10. Net profit (loss) before taxes (row 8 +/- row 9)	10	- 962.35
11. Taxes	11	1,367.20
12. Net profit (loss) after taxes (row 10 less row 11)	12	- 2,329.55
13. Declared dividends, amount	13	-