## PROFIT-AND-LOSS STATEMENT

(million AZM)

al) oil industry enterprises al) coll industry enterprises al) energy and natural resources al) caregy and natural resources al) trade and services sector al) trade and services and al) trade and construction of real estate al) loans extended to individuals for purchase and construction of real estate al) oans extended to banks for a period above 7 days al) trade and municipal government bodies al) other loans by short-term financial instruments of inter-bank market (loans up to 7 days, including the 7th day) al) trade and associated expenditures, total al) call deposits of legal entities (including all current and checking accounts) al) call deposits of individuals and legal entities al) time deposits of individuals and legal entities by Loans of NBA by Loans of NBA construction of real estate al) call deposits of banks construction of real estate al) call deposits of individuals and legal entities by Loans of tother financial instruments of inter-bank market (loans up to 7 days, including the 7th day) d) deposits of banks construction of the 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 34.4.49 3. Net interest i			(million AZM)
1. Interest and associated types of revenues, total   1   12,612.91     a) interest on loans, total   1a   8,254.05     a1) oil industry enterprises   1a1	Profit and loss items		For reporting quarter
1. Interest and associated types of revenues, total   1   12,612.91     a) interest on loans, total   1a   8,254.05     a1) oil industry enterprises   1a1			
1. Interest and associated types of revenues, total   1   12,612.91     a) interest on loans, total   1a   8,254.05     a1) oil industry enterprises   1a1			
1. Interest and associated types of revenues, total   1   12,612.91     a) interest on loans, total   1a   8,254.05     a1) oil industry enterprises   1a1			
a) interest on loans, total al) oil industry enterprises al) oil industry enterprises al) oil industry enterprises al) other sectors of industry, except for al) and a2) a3) other sectors of industry, except for al) 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 banks for a period above 7 days a9) 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 e) esecurities for trade d) financial leasing 1f 2. Interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) time deposits of individuals a2) call deposits of individuals a3) time deposits of individuals a2) total deposits of individuals a3) time deposits of banks 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 g) Deposits and loans of central and municipal government bodies a3) time deposits of individuals a2) call deposits of individuals a3) time deposits of individuals a4) time deposits of banks 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 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 3.444.90 3.445.90 4. Non-interest income, total 4. 2,845.90	1		2
a) interest on loans, total al) oil industry enterprises al) oil industry enterprises al) oil industry enterprises al) other sectors of industry, except for al) and a2) a3) other sectors of industry, except for al) 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 banks for a period above 7 days a9) 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 e) esecurities for trade d) financial leasing 1f 2. Interest and associated expenditures, total a1) call deposits of legal entities (including all current and checking accounts) a2) time deposits of individuals a2) call deposits of individuals a3) time deposits of individuals a2) total deposits of individuals a3) time deposits of banks 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 g) Deposits and loans of central and municipal government bodies a3) time deposits of individuals a2) call deposits of individuals a3) time deposits of individuals a4) time deposits of banks 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 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 3.444.90 3.445.90 4. Non-interest income, total 4. 2,845.90	1.Interest and associated types of revenues, total	1	12,612.91
a2) energy and natural resources a3) other sectors of industry, except for a1) and a2) a3) other sectors of industry, except for a1) and a2) a4) trade and services sector a5) agriculture a6) 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 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) esecurities for trade f) 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 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) c) deposits of banks e) loans extended to banks for a period above 7 days d) d) deposits of individuals a2) call deposits of individuals a2) call deposits of individuals a2) call deposits of banks e) loans extended to banks for a period above 7 days f) 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 instrumients of inter-bank market (loans up to 7 days, 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 34.449 3. Net interest income (loss) (row 1 less row 2) 3 9,195.01 4. Non-interest income, total	a) interest on loans, total	1a	8,254.05
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 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) dinvestments in securities e1) f) financial leasing 11 f 2. Interest and associated expenditures, total a1) call deposits of individuals and legal entities a2) call deposits of individuals a2) call deposits of individuals and legal entities 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) c) deposits at other banks c) e) loans of NBA c) short-term financial instruments of inter-bank market (loans up to 7 days) a1) call deposits of individuals a2) call deposits of individuals 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 c) loans of viber financial institutions, including debts from international financial organizations g) Deposits and loans of central and municipal government bodies l) mortgage loans borrowed by bank l) other interest-related expences 2i 3.44,49 3. Net interest income (loss) (row 1 less row 2) 3. Net interest income (loss) (row 1 less row 2) 3. Non-interest income (loss) (row 1 less row 2) 3. Non-interest income (loss) (row 1 less row 2) 3. Non-interest income (loss) (row 1 less row 2) 4. Non-interest income, total	a1) oil industry enterprises	1a1	-
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 a1) call deposits of legal entities (including all current and checking 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 c) loans extended to banks for a period above 7 days a1) interest on deposits, total 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 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 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 3. Net interest income (loss) (row 1 less row 2) 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total	a2) energy and natural resources	1a2	-
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) e)securities for trade 1) financial leasing 11c 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 a2) call deposits of individuals a2) time deposits of individuals a2) time deposits of individuals a2) call deposits of individuals a2) time deposits of individuals a2) time deposits of individuals a2) 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 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 i) other interest-related expences 3. Net interest income (loss) (row 1 less row 2) 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total	a3) other sectors of industry, except for a1) and a2)	1a3	1,068.36
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) securities for trade f) 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 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 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total	a4) trade and services sector	1a4	4,241.76
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) d) investments in securities e) e)securities for trade f) financial leasing  2. Interest and associated expenditures, total a1) call deposits of loads of individuals 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 3. Net interest income (toss) (row 1 less row 2) 4. Non-interest income, total	a5) agriculture	1a5	84.29
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 lesscurities for trade d) investments in securities e) e)securities for trade d) 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 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 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 beans instruments beans 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 beans issued by bank j) other interest-related expences 3. Net interest income (loss) (row 1 less row 2) 3. Net interest income, total	a6) loans extended to individuals for personal, household and	106	111.17
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) 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 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 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, total  1a8 35.24 1a8 35.24 1a8 35.24 1a9 1a10 1,637.37 1a10	other purposes, except for mortgage loans	140	
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) e)securities for trade f) financial leasing f) financial deposits of legal entities (including all current and checking accounts) f) call deposits of individuals and legal entities f) financial deposits of individuals and legal entities f) financial deposits of individuals and legal entities f) financial instruments of inter-bank market (loans up to 7 days, including the 7th day) f) doeposits of banks f) 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 f) other interest-related expences f) other interest-related expences f) subordinated and other associated types of debt instruments issued by bank f) other interest income (loss) (row 1 less row 2) f) deposits of banks f) subordinated and other associated types of debt instruments f) d	a7) mortgage loans extended to individuals for purchase and	1.7	1,075.86
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) esecurities for trade f) 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 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 3. Net interest income (loss) (row 1 less row 2) 3. Not interest income, total	construction of real estate	1a/	
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) escurities for trade f) financial leasing  1	a8) loans extended to banks for a period above 7 days	1a8	35.24
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 lessecurities c) deposits at other banks lessecurities for trade f) financial leasing lif  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 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 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 j) other interest-related expences  3. Net interest income (loss) (row 1 less row 2)  4. Non-interest income, total	a9) loans extended to central and municipal government	1.00	-
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up to 7 days, including the 7th day) c) deposits at other banks d) investments in securities e) securities for trade f) financial leasing leasing lif leasing ligatinated	a10) other loans	1a10	1,637.37
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 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 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 boddies h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2i 34.49 3. Net interest income (loss) (row 1 less row 2) 3 9,195.01 4. Non-interest income, total	b) short-term financial instruments of inter-bank market (loans	16	36.01
d) investments in securities e) e) securities for trade f) financial leasing  2. Interest and associated expenditures, total a) interest on deposits, total a) interest on deposits of legal entities (including all current and checking accounts) a2) call deposits of individuals 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 to banks for a period above 7 days 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 34.49 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total	up to 7 days, including the 7th day)	10	
e)securities for trade  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 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  3. Net interest income (loss) (row 1 less row 2)  4. Non-interest income, total	c) deposits at other banks	1c	393.29
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 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	d) investments in securities	1d	3,876.95
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 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 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  3. Net interest income (loss) (row 1 less row 2)  4. Non-interest income, total	e)securities for trade	1e	52.61
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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  3. Net interest income (loss) (row 1 less row 2)  4. Non-interest income, total	a) interest on deposits, total	2a	2,665.64
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 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total  222 22.56 223 22.56 223 22.56 223 22.56 223 22.56 223 22.56 224 228.86 22c 24 298.86 25 26 298.86 26 298.86 29 30.34 296.13 21 21 22 23 34.49	a1) call deposits of legal entities (including all current and	201	54.73
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 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total	checking accounts)	Zai	
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 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total	a2) call deposits of individuals	2a2	22.56
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	a3) time deposits of individuals and legal entities	2a3	2,588.35
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, 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total  2d 298.86 298.86 29 30.34 29 31 32 31 32 31 32 31 32 31 32 32 33 34 34 34 34 34 34 34 34 34 34 34 34	b) Loans of NBA	2b	2.44
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, 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total  2d 298.86 298.86 298.86 298.86 298.86 20 30.34 21 22 31 32 32 33 34.49 35 36 37 37 38 39 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	c) short-term financial instruments of inter-bank market (loans	20	-
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 3. Net interest income (loss) (row 1 less row 2) 4. Non-interest income, total	up to 7 days, including the 7th day)	20	
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. 3. Net interest income (loss) (row 1 less row 2) 3. Non-interest income, total  2. 86.13  2. 2. 3  3. 86.13	d) deposits of banks	2d	298.86
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.	e) loans extended to banks for a period above 7 days	2e	330.34
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 34.49 3. Net interest income (loss) (row 1 less row 2) 3. Non-interest income, total 4 2,845.90	f) loans of other financial institutions, including debts from	26	86.13
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 34.49 3. Net interest income (loss) (row 1 less row 2) 3. Non-interest income, total 4 2,845.90	international financial organizations	21	
h) mortgage loans borrowed by bank i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2. 34.49 3. Net interest income (loss) (row 1 less row 2) 3. Non-interest income, total 4. Non-interest income, total	g) Deposits and loans of central and municipal government	2~	-
i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 j 34.49 3. Net interest income (loss) (row 1 less row 2) 3. Non-interest income, total 4 2,845.90	bodies	2 <b>g</b>	
i) subordinated and other associated types of debt instruments issued by bank j) other interest-related expences 2 j 34.49 3. Net interest income (loss) (row 1 less row 2) 3. Non-interest income, total 4 2,845.90	h) mortgage loans borrowed by bank	2h	-
21     21     21     22     23   24   29   29   29   20   20   20   20   20	i) subordinated and other associated types of debt instruments	2:	-
j) other interest-related expences 2j 34.49 3. Net interest income (loss) (row 1 less row 2) 3 9,195.01 4. Non-interest income, total 4 2,845.90	issued by bank	21	
3. Net interest income (loss) (row 1 less row 2)39,195.014. Non-interest income, total42,845.90	j) other interest-related expences	2j	34.49
4. Non-interest income, total 4 2,845.90			9,195.01
	4. Non-interest income, total	4	2,845.90
	a) commission fee for maintenance of accounts	4a	540.34

b) net income from foreign exchange operations, including movement of exchange rate	4b	1,374.79
c) commission fee for other types of services	4c	61.06
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	869.71
5. Non-interest expenses, total	5	5,031.36
a) salaries and other types of compensations, total	5a	1,936.16
a1) salary	5a1	1,202.14
a2) bonuses	5a2	377.16
a3) other types of compensations and allowances	5a3	-
a4) social security expenses, including contributions to employment fund	5a4	356.86
b) expenditures related to fixed assets that are used in banking operations, total	5b	1,523.32
b1) lease payments	5b1	535.84
b2) depreciation	5b2	490.69
b3) logistics expenses for maintenance of fixed assets	5b3	117.04
b4) other expenses related to fixed assets	5b4	379.75
c) other types of operating and other non-interest expenditures	5c	1,571.88
6. Net operating profit (loss) (row 3 plus row 4 minus row 5)	6	7,009.55
7. Allowance for asset loss provisioning (expenditures)	7	632.24
8. Net profit (loss) before taxes and contingent expenses related to banking activity are paid (row 6 minus row 7)	8	6,377.31
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	6,377.31
11. Taxes	11	112.90
12. Net profit (loss) after taxes (row 10 less row 11)	12	6,264.41
13. Declared dividends, amount	13	-