

## 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
<b>Similar types of interest and income, total</b>	<b>12,613</b>
interests from loans, total	<b>8,254</b>
<i>oil companies</i>	-
<i>energy and natural resources</i>	-
<i>other fields of industry</i>	1,068
<i>trade and services</i>	3,880
<i>agriculture</i>	430
<i>Loans to physical entities for personal, family and other reasons, excluding mortgage loans</i>	465
<i>Mortgage loans to physical persons and legal entities for purchase and construction of real estate</i>	739
<i>Loans to banks over 7 day period</i>	35
<i>Loans to central and municipal agencies</i>	-
<i>Other loans</i>	1,637
Short-term financial instruments of the inter-bank market (loans up to 7 days including the 7th day)	36
Deposits in other banks	393
Investments in securities	3,877
Securities for trade	53
Financial leasing	-

<b>Interests and associated costs, total</b>	<b>3,418</b>
Deposit interests, total	<b>2,666</b>
<i>Demand deposits of legal entities (including all current and check accounts)</i>	55
<i>Demand deposits of physical persons</i>	23
<i>Time deposits of legal entities and physical persons</i>	2,588
Loans of the Central Bank	2
Short-term financial instruments of the inter-bank market (loans up to 7 days including the 7th day)	-
Deposits of banks	299
Loans to banks over 7 day period	330
Loans obtained from international financial institution including the loans of other financial institutions	86
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	34
<b>Net profit from the interest</b>	<b>9,195</b>
<b>Non-interest income, total</b>	<b>2,846</b>
Commission income from accounts services	540
Net profit from currency operations including the exchange rate	1,375
Commission income from other types of service	61
Other types of non-interest income	870
<b>5. Non-interest costs, total</b>	<b>5,031</b>
Salary and other types of compensation, total	1,936

Costs associated with fixed assets used in bank business	1,523
<i>Leasing fees</i>	536
<i>amortization</i>	491
<i>Costs associated with financial-technical guarantee for maintenance of fixed assets</i>	117
<i>Other costs associated with the fixed assets</i>	380
Other types of operational and other non-interest costs	1,572
<b>Net profit from operations</b>	<b>7,010</b>
Allocations (costs) for setting up of a special reserves for payment of possible losses over assets	632
<b>Gross income (loss)</b>	<b>6,377</b>
<b>Income tax</b>	113
<b><u>Net profit (loss) after taxation (item 10-11)</u></b>	<b>6,264</b>
Calculated dividends, total	-