

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	37,378
interests from loans, total	28,194
<i>oil companies</i>	-
<i>energy and natural resources</i>	-
<i>other fields of industry</i>	2,879
<i>trade and services</i>	15,036
<i>agriculture</i>	526
<i>Loans to physical entities for personal, family and other reasons, excluding mortgage loans</i>	1,084
<i>Mortgage loans to physical persons and legal entities for purchase and construction of real estate</i>	2,711
<i>Loans to banks over 7 day period</i>	266
<i>Loans to central and municipal agencies</i>	-
<i>Other loans</i>	5,691
Short-term financial instruments of the inter-bank market (loans up to 7 days including the 7th day)	133
Deposits in other banks	1,550
Investments in securities	7,341
Securities for trade	160
Financial leasing	-

Interests and associated costs, total	10,934
Deposit interests, total	8,488
<i>Demand deposits of legal entities (including all current and check accounts)</i>	241
<i>Demand deposits of physical persons</i>	17
<i>Time deposits of legal entities and physical persons</i>	8,229
Loans of the Central Bank	436
Short-term financial instruments of the inter-bank market (loans up to 7 days including the 7th day)	-
Deposits of banks	412
Loans to banks over 7 day period	909
Loans obtained from international financial institution including the loans of other financial institutions	226
Deposits and loans of central and municipal agencies	62
Mortgage loans received by the bank	-
Subordination and similar debts liabilities issued by the bank	-
Other costs associated with the interests	401
Net profit from the interest	26,443
Non-interest income, total	6,941
Commission income from accounts services	1,322
Net profit from currency operations including the exchange rate	2,601
Commission income from other types of service	2,012
Other types of non-interest income	1,007
5. Non-interest costs, total	11,433
Salary and other types of compensation, total	4,144

Costs associated with fixed assets used in bank business	2,383
<i>Leasing fees</i>	439
<i>amortization</i>	842
<i>Costs associated with financial-technical guarantee for maintenance of fixed assets</i>	433
<i>Other costs associated with the fixed assets</i>	669
Other types of operational and other non-interest costs	4,906
Net profit from operations	21,952
Allocations (costs) for setting up of a special reserves for payment of possible losses over assets	12,971
Gross income (loss)	8,981
Income tax	(7)
Net profit (loss) after taxation (item 10-11)	8,988
Calculated dividends, total	-