

**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	23,795
interests from loans, total	18,493
oil companies	-
energy and natural resources	-
Other fields of industry	1,795
trade and services	10,354
agriculture	269
Loans to physical entities for personal, family and other reasons, excluding mortgage loans	638
Mortgage loans to physical persons and legal entities for purchase and construction of real estate	1,562
Loans to banks over 7 day period	257
Loans to central and municipal agencies	-
Other loans	3,618
Short-term financial instruments of the inter-bank market (loans up to 7 Days including the 7th day)	97
Deposits in other banks	912
Investments in securities	4,146
Securities for trade	148
Financial leasing	-
Interests and associated costs, total	7,151
Deposit interests, total	5,829

Demand deposits of legal entities (including all current and check accounts)	181
Demand deposits of physical persons	0
Time deposits of legal entities and physical persons	5,647
Loans of the Central Bank	282
Short-term financial instruments of the inter-bank market (loans up to 7 Days including the 7th day)	-
Deposits of banks	67
Loans to banks over 7 day period	600
Loans obtained from international financial institution including the loans of other financial institutions	143
Deposits and loans of central and municipal agencies	12
Mortgage loans received by the bank	-
Subordination and similar debts liabilities issued by the bank	-
Other costs associated with the interests	218
Net profit from the interest	16,644
Non-interest income, total	4,058
Commission income from accounts services	858
Net profit from currency operations including the exchange rate	849
Commission income from other types of service	1,731
Other types of non-interest income	621
5. Non-interest costs, total	6,734
Salary and other types of compensation, total	2,557
Costs associated with fixed assets used in bank business	1,467
Leasing fees	234
amortization	500
Costs associated with financial-technical guarantee for maintenance of fixed assets	300

Other costs associated with the fixed assets	432
Other types of operational and other non-interest costs	2,710
Net profit from operations	13,968
Allocations (costs) for setting up of a special reserves for payment of possible losses over assets	6,153
Gross income (loss)	7,815
Income tax	1,367
Net profit (loss) after taxation (item 10-11)	6,448