

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2020-30.09.2020)

Interest income	1 940 314.49
Interest expense	-180 941.45
Net interest income	1 759 373.04
Provision for asset impairment	-153 537.07
Gain from revaluation of open currency position/(loss)	103 883.75
Gain from trading in foreign currencies/(loss)	338 804.29
Fee and comission income	105 998.34
Fee and comission expense	-19 608.89
Other income	1 080.00
Administrative expense	-1 231 357.84
Gain/(loss) from the sale of investment to securities held for trading	0.00
Gain/(loss) from disposals of items of property, plant and equipment	0.00
Profit before income tax	904 635.62
Income tax expense	-6 251.35
Net profit	898 384.27
Other comprehensive income	346.19
Gains on property revaluation	
Income tax revenue/(expense) relating to components of other comprehensive income	346.19
Total comprehensive income	898 730.46