

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2021-31.03.2021)

Interest income	784 363.07
Interest expense	-75 773.23
Net interest income	708 589.84
Provision for asset impairment	-18 006.75
Gain from revaluation of open currency position/(loss)	-68 250.89
Gain from trading in foreign currencies/(loss)	375 650.01
Fee and comission income	35 037.95
Fee and comission expense	-5 737.55
Other income	3 253.30
Administrative expense	-416 111.93
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	614 423.98
Income tax expense	0.00
Net profit	614 423.98
Other comprehensive income	0.00
Gains on property revaluation	
Income tax revenue/(expense) relating to components of other comprehensive income	0.00
Total comprehensive income	614 423.98