

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2021-30.06.2021)

Interest income	1 703 486.31
Interest expense	-161 051.25
Net interest income	1 542 435.06
Provision for asset impairment	-648 652.53
Gain from revaluation of open currency position/(loss)	-22 074.16
Gain from trading in foreign currencies/(loss)	403 592.28
Fee and comission income	86 202.80
Fee and comission expense	-17 053.34
Other income	3 283.30
Administrative expense	-772 574.00
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	575 159.41
Income tax expense	0.00
Net profit	575 159.41
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	575 159.41