

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2021-30.12.2021)

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|---|----------------------|
| Interest income | 3 442 575.06 |
| Interest expense | -300 246.14 |
| Net interest income | 3 142 328.92 |
| Provision for asset impairment | -3 733 166.01 |
| Gain from revaluation of open currency position/(loss) | -82 834.48 |
| Gain from trading in foreign currencies/(loss) | 454 982.65 |
| Fee and comission income | 184 060.59 |
| Fee and comission expense | -30 016.78 |
| Other income | 4 201.30 |
| Administrative expense | -1 911 955.71 |
| 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 | 16 612.00 |
| Profit before income tax | -1 955 787.52 |
| Income tax expense | -4 106.68 |
| Net profit | -1 959 894.20 |
| 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 | -1 959 894.20 |