

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2023-31.03.2023)

Interest income	797 853.52
Interest expense	-19.02
Net interest income	797 834.50
Provision for asset impairment	140 261.66
Gain from revaluation of open currency position/(loss)	63 029.42
Gain from trading in foreign currencies/(loss)	113 655.42
Fee and comission income	30 730.95
Fee and comission expense	-28 990.56
Other income	2 064.89
Administrative expense	-497 301.61
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	621 284.67
Income tax expense	0.00
Net profit	621 284.67
Total comprehensive income	621 284.67