

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2023-30.06.2023)

Interest income	1 495 404.62
Interest expense	-19.02
Net interest income	1 495 385.60
Provision for asset impairment	1 347 735.84
Gain from revaluation of open currency position/(loss)	53 074.54
Gain from trading in foreign currencies/(loss)	120 917.39
Fee and comission income	46 761.48
Fee and comission expense	-36 477.17
Other income	7 652.46
Administrative expense	-953 355.84
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	1 355.93
Profit before income tax	2 083 050.23
Income tax expense	0.00
Net profit	2 083 050.23
Total comprehensive income	2 083 050.23