

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2023-30.09.2023)

Interest income	2 176 674.39
Interest expense	-28 876.85
<b>Net interest income</b>	<b>2 147 797.54</b>
Provision for asset impairment	1 987 187.67
Gain from revaluation of open currency position/(loss)	-13 962.46
Gain from trading in foreign currencies/(loss)	129 894.40
Fee and comission income	50 406.07
Fee and comission expense	-39 775.13
Other income	9 449.26
Administrative expense	-1 478 162.76
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
<b>Profit before income tax</b>	<b>2 794 190.52</b>
Income tax expense	0.00
<b>Net profit</b>	<b>2 794 190.52</b>
<b>Total comprehensive income</b>	<b>2 794 190.52</b>