"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2024-30.09.2024)

Interest income	3 723 032.98
Interest expense	-285.58
Net interest income	3 722 747.40
Provision for asset impairment	2 474 688.40
Gain from revaluation of open currency position/(loss)	58 367.80
Gain from trading in foreign currencies/(loss)	4 409.83
Fee and comission income	6 782.84
Fee and comission expense	-114 792.36
Other income	6 694.98
Administrative expense	-1 135 022.87
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	5 023 876.02
Income tax expense	0.00
Net profit	5 023 876.02
Total comprehensive income	5 023 876.02