"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2025-31.03.2025)

Interest income	1 383 669.26
Interest expense	0.00
Net interest income	1 383 669.26
Provision for asset impairment	538 104.26
Gain from revaluation of open currency position/(loss)	78 173.38
Gain from trading in foreign currencies/(loss)	7 792.97
Fee and comission income	1 568.14
Fee and comission expense	-30 061.35
Other income	899.42
Administrative expense	-450 809.83
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	1 529 336.25
Income tax expense	0.00
Net profit	1 529 336.25
Total comprehensive income	1 529 336.25