

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2021-30.09.2021)

Interest income	2 585 659.31
Interest expense	-233 919.82
Net interest income	2 351 739.49
Provision for asset impairment	-876 838.58
Gain from revaluation of open currency position/(loss)	-54 793.93
Gain from trading in foreign currencies/(loss)	568 619.00
Fee and comission income	139 592.87
Fee and comission expense	-24 472.49
Other income	3 783.30
Administrative expense	-1 160 387.02
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	16 612.00
Profit before income tax	963 854.64
Income tax expense	0.00
Net profit	963 854.64
Other comprehensive income	0.00
Gains on property revaluation	
Income tax revenue/(expense) relating to components of other comprehensive income	0.00
Total comprehensive income	963 854.64