

"Bank Melli Iran" Baku branch

Statement of comprehensive income (01.01.2022-30.09.2022)

Interest income	2 557 831.51
Interest expense	-168 758.91
Net interest income	2 389 072.60
Provision for asset impairment	315 077.50
Gain from revaluation of open currency position/(loss)	-229 939.85
Gain from trading in foreign currencies/(loss)	138 913.13
Fee and comission income	130 328.60
Fee and comission expense	-80 080.94
Other income	7 228.67
Administrative expense	-1 320 685.15
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	7 306.00
Profit before income tax	1 357 220.56
Income tax expense	0.00
Net profit	1 357 220.56
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	1 357 220.56