

03/31/2015

thousand AZN

| Income statement | During Reporting Quarter | From Beginning of the Financial year |
|---|--------------------------|--------------------------------------|
| Interest income | 40 988 | 40 988 |
| Interest expense | 15 434 | 15 434 |
| Net interest income | 25 554 | 25 554 |
| Commissions and charges on opening and servicing customer accounts | 1 175 | 1 175 |
| Profits in dealing with foreign currency (inc. exchange rate revaluation) | 3 303 | 3 303 |
| Other commissions and charges | 7 467 | 7 467 |
| Net non-interest income | 5 339 | 5 339 |
| Salary and other staff expenses | 8 463 | 8 463 |
| Expenses relating fixed assets | 2 021 | 2 021 |
| Operating and other non-interest expenses | 17 642 | 17 642 |
| Non-interest expenses | 28 126 | 28 126 |
| Profit (loss) before tax | 2 767 | 2 767 |
| Tax expense | 601 | 601 |
| Net profit | 2 167 | 2 167 |