

03/31/2017

thousand AZN

Income statement	During Reporting Quarter	From Beginning of the Financial year
Interest income	17 559	17 559
Interest expense	7 619	7 619
Net interest income	9 940	9 940
Commissions and charges on opening and servicing customer accounts	544.4	544.4
Profits in dealing with foreign currency (inc. exchange rate revaluation)	(2 845)	(2 845)
Other commissions and charges	3 497	3 497
Other Non-interest incomes	41	41
Net non-interest income	1 237	1 237
Salary and other staff expenses	3 196	3 196
Expenses relating fixed assets	1 617	1 617
Operating and other non-interest expenses	(701)	(701)
Non-interest expenses	4 112	4 112
Specific reserves for losses	18 708	18 708
Profit (loss) before tax	(11 643)	(11 643)
Tax expense	-	-
Net profit	(11 643)	(11 643)