

09/30/2017

thousand AZN

Income statement	During Reporting Quarter	From Beginning of the Financial year
Interest income	12 457	44 655
Interest expense	5 811	20 022
Net interest income	6 646	24 633
Commissions and charges on opening and servicing customer accounts	787.2	1944.9
Profits in dealing with foreign currency (inc. exchange rate revaluation)	(535)	(5 160)
Other commissions and charges	244	3 817
Other Non-interest incomes	124	168
Net non-interest income	620	770
Salary and other staff expenses	3 540	10 101
Expenses relating fixed assets	1 535	4 752
Operating and other non-interest expenses	1 579	3 252
Non-interest expenses	6 654	18 105
Specific reserves for losses	6 461	39 188
Profit (loss) before tax	(5 849)	(31 890)
Tax expense	-	-
Net profit	(5 849)	(31 890)