

Income Statement

Kapital Bank "O.J.S.C." 31.12.2020

(thousand AZN)

Profit and loss items	From the beginning of the year up to reporting date, including the reporting date
1. Interest and associated types of revenues, total	326103,38
2. Interest and associated expenditures, total	36935,43
3. Net interest income (loss) (row 1 less row 2)	289167,95
4. Non-interest income, total	154021,44
5. Non-interest expenses, total	192326,73
6. Net operating profit (loss) (row 3 plus row 4 minus row 5)	250862,66
7. Allowance for asset loss provisioning (expenditures), total	-41263,87
8. Net profit (loss) before taxes and contingent expenses related to banking activity are paid (row 6 minus row 7)	292126,53
9. Profit (loss) from unforeseen types of activity and from adjustments in accounting for previous period, total	0,00
10. Net profit (loss) before taxes (row 8 +/- row 9)	292126,53
11. Taxes	46476,57
12. Net profit (loss) after taxes (row 10 less row 11)	245649,96
13. Declared dividends, amount	