

BALANCE SHEET **quarter I year 2014**

Currency: ALL LAKm

Code	ASSETS	Note	Amount	
			Quarter I year 2014	Quarter IV year 2013
I	Cash and deposits at the central bank		388,390.96	323,695.73
	1. Cash and hold it as ca		75,934.74	51,514.28
	2. Deposits at banks and financial institutions		312,456.22	272,181.45
II	The loan must be received from another bank and financial institution		171,497.15	219,811.74
III	Stock purchased with resale agreement		-	-
IV	Investment in securities		4,300.00	4,300.00
	1. Trading securities		4,300.00	4,300.00
	2. Stocks for sale		-	-
	3. Investment securities		-	-
V	Loans and advances to net clients		442,218.51	355,981.12
VI	Group / A investments, joint ventures and securities management activities		-	-
VII	Leasing - Purchase and lease finance		-	-
VIII	Net fixed assets		139,506.26	136,418.86
	1. SOC is buying and under construction		11,116.21	10,330.17
	2. The NCC does not exist		84,501.73	85,194.14
	3. There is an identity		43,888.32	40,894.55
	4. Leasehold right (NBV)		-	-
IX	Registered Capital deposited		-	-
X	Other assets		18,259.36	16,133.83
	1. Interest and other accrued income		2,741.27	2,396.50
	2. Account between head office and branch		74.74	119.72
	3. Before the delay		-	-
	4. Other		15,443.35	13,617.61
TOTAL:			1,164,172.24	1,056,341.27

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Accounting Division



Manager Director



BALANCE SHEET
quarter I year 2014

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Code	LIABILITIES AND CAPITAL	Note	Amount	
			Quarter I year 2014	Quarter IV year 2013
I	The letter must be sent to banks and other financial institutions		1,714.68	708.09
	1. Unlimited deposit		1,714.68	708.09
	2. Loans and other receipts		-	-
II	This card must be sent to the customer		783,084.71	677,996.78
	1. Deposit		783,084.71	677,995.58
	2. The petition must send other		-	1.20
III	Stocks sold with a repurchase agreement		-	-
IV	The invoice must be delivered originating from a securities deal		-	-
V	Other debts		14,545.38	12,003.29
	1. Interest and other outstanding expenses		7,936.49	4,886.08
	2. Account between head office and branch (in case of outstanding balance)		-	-
	3. Before the delay		-	1.00
	4. Other		6,608.89	7,116.21
VI	Capital and holdings are the capital of the Bank		364,827.48	365,634.10
	1. Registered capital		404,666.10	404,666.10
	2. Share value increase		(39,757.05)	(39,757.05)
	3. Reserve by law		391.69	391.69
	4. Bank expansion business		-	-
	5. Other reserves		550.52	550.52
	6. Mistakes from new valuation		23,671.96	23,671.96
	7. Provision for provisions		2,201.24	1,771.42
	8. Retained earnings		(34,503.83)	(34,503.83)
	9. Result in instance of approval		8,843.30	1,664.34
	10. Results of the year		(1,236.45)	7,178.95
	11. Subsidies and funds allocated by the state		-	-
	12. This card must be sent as a backup		-	-
TOTAL:			1,164,172.24	1,056,341.27

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INCOME STATEMENT
quarter I year 2014

Currency: ALL LAKm

Code	Item	Note	Amount	
			Quarter I year 2014	Quarter IV year 2013
A	OPERATING INCOME AND EXPENSES			
1	Interest and similar income		10,783.00	45,976.00
1.1	Interest and similar income from interbanks		213.76	862.48
1.2	Interest and similar income from customers		10,569.30	44,737.95
1.3	Interest from Securities sold under repurchase agreement		-	-
1.4	Interest from Securities for Sales landing		-	375.39
1.5	Other interest and similar income		-	-
2	Interest and similar expense		(5,920.50)	(16,836.59)
2.1	Interest and similar expense for interbanks		(2.89)	(1,226.60)
2.2	Interest and similar expense for customers		(5,917.61)	(15,609.99)
2.3	Interest on Securities sold under repurchase agreement		-	-
2.4	Interest nd similar of Certificate Borrowing		-	-
2.5	Other interest and similar income		-	-
3	Net gain/(loss) from trading gold and other precious metals		-	-
I	NET INTEREST AND SIMILAR INCOME		4,862.50	29,139.41
4	Income from Leasing		9.96	37.68
5	Expenses on Leasing		-	-
6	Revenue from operating lease		-	-
7	Expenses on ordinary Lease		-	-
8	Income from Securities for Sales		-	434.00
9	Fee and commission income		5,752.16	16,261.89
10	Fee and commission expense		(1,597.80)	(6,332.36)
11	Net gain/(loss) from Revaluated trading Securities		-	-
12	Net gain/(loss) from Securities for sales		-	-
13	Net gain/(loss) from dealing in foreign currencies		397.31	3,299.14
14	Net gain/(loss) from Conditional Instruments for Interest Rate		-	-
II	NET OPERATING INCOME (1+3+..14)		9,424.13	42,839.76
B	OTHER INCOME AND EXPENSES			
15	Other operating income		1,112.08	5,629.36
16	Administration expenses		(11,258.17)	(31,841.74)
16.1	Payroll and other staff costs		(6,448.77)	(18,823.47)
16.2	Other administrative expenses		(4,809.40)	(13,018.27)
17	Depreciation and amortization charges		(2,002.84)	(7,284.09)
18	Other operating expenses		(555.36)	(8,634.90)
19	Net specific provision charges/reversal for loans to customers		2,043.62	8,265.47
19.1	Specific provision expenses for loans to customers		(188.52)	(324.21)
19.2	Reversal of specific provision for loans to customers		2,232.14	8,589.68
20	Net gain/(loss) from selling Financial Asset		-	-
III	Net INCOME AND EXPENSES		(10,660.67)	(33,865.90)
IV	TOTAL PROFIT BEFORE TAX		(1,236.54)	8,973.86
21	Current enterprise income tax		-	(1,794.74)
V.	PROFIT AFTER TAX		(1,236.54)	7,179.12
C	COMPREHENSIVE INCOME		23,671.96	23,671.96
22	Margin for Revaluations Fixed Values		23,671.96	23,671.96
23	Margin for Revaluations Securities		-	-
24	Margin for Deferred tax		-	-
TOTAL NET OF COMPREHENSIVE INCOME			23,671.96	23,671.96

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