



Statement of Profit & Loss

(Amounts in IRR million)	2011-12*	2010-11** (restated)
I. Bank's Income from Common Activities		
1. Profit and late payment charges received on facilities	22,729,066	17,783,589
2. Other incomes	<u>243,079</u>	<u>197,598</u>
Total common incomes	22,972,145	17,981,187
Less:		
On account profit paid to deposit holders	14,733,312	13,057,120
Deficit of profit share paid to deposit holders	3,429,000	1,089,322
Administration fee for utilization of investment deposits	<u>(3,429,000)</u>	<u>(1,089,322)</u>
Net share of deposit holders	<u>(14,733,312)</u>	<u>(13,057,120)</u>
Bank's share of profit and income from administration fee	8,238,833	4,924,067
II. Non-Common Incomes		
Profit and late payment charges received on facilities	3,947,548	1,155,167
Commissions received	2,299,626	1,623,404
Other incomes	<u>385,245</u>	<u>1,197,981</u>
Total non-common incomes	<u>6,632,419</u>	<u>3,976,552</u>
Bank's total incomes	14,871,252	8,900,619
III. Expenses		
1. Profit paid (except for deposit holders' profit)	(3,877,389)	(2,099,561)
2. Commissions paid	(785,958)	(541,719)
3. General expenses	(9,610,488)	(7,048,703)
4. Other expenses	<u>(288,597)</u>	<u>(189,371)</u>
Total expenses	<u>(14,562,432)</u>	<u>(9,879,354)</u>
Profit(loss)before tax deduction	308,820	(978,735)
Less: tax	<u>0</u>	<u>0</u>
Net profit (loss)	<u>308,820</u>	<u>(978,735)</u>

* Iranian year 1390 (21 March 2011-19 March 2012)

** Iranian year 1389 (21 March 2010-20 March 2011)