



Statement of Profit & Loss

(Amounts in IRR million)	2012-13*	2011-12** (restated)
I. Bank's Income from Common Activities		
1. Profit and late payment charges received on facilities	26,480,676	22,348,715
2. Other incomes	<u>324,651</u>	<u>243,079</u>
Total common incomes	26,805,327	22,591,794
Less:		
On account profit paid to deposit holders	(25,108,572)	(14,730,018)
Deficit of profit share paid to deposit holders	0	3,131,353
Administration fee for utilization of investment deposits	<u>0</u>	(3,131,353)
Net share of deposit holders	<u>(25,108,572)</u>	<u>(14,730,018)</u>
Bank's share of profit and income from administration fee	1,696,755	7,861,776
II. Non-Common Incomes		
Profit and late payment charges received on facilities	10,923,410	3,967,582
Commissions received	2,308,811	2,275,166
Other incomes	<u>636,078</u>	<u>396,963</u>
Total non-common incomes	<u>13,868,299</u>	<u>6,639,711</u>
Bank's total incomes	15,565,054	14,501,487
III. Expenses		
1. Profit paid (except for deposit holders' profit)	(3,754,884)	(3,877,389)
2. Commissions paid	(1,012,006)	(784,560)
3. General expenses	(10,107,926)	(9,733,487)
4. Other expenses	<u>(314,165)</u>	<u>(289,551)</u>
Total expenses	(15,188,981)	(14,684,987)
Profit(loss)before tax deduction	376,073	(183,500)
Less: tax	<u>0</u>	<u>0</u>
Net profit (loss)	<u>376,073</u>	<u>(183,500)</u>

* Iranian year 1391(20 March 2012-20 March 2013)

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