



Statement of Profit & Loss

(Amounts in IRR million)	2013-14*	2012-13** (restated)
I. Bank's Income from Common Activities		
1. Profit and late payment charges received on facilities	36,798,463	27,000,546
2. Other incomes	<u>355,024</u>	<u>324,651</u>
Total common incomes	37,153,487	27,325,197
Less:		
On account profit paid to deposit holders	(31,866,809)	(25,786,730)
Net share of deposit holders	<u>(31,866,809)</u>	<u>(25,786,730)</u>
Bank's share of profit and income from administration fee	5,286,678	1,538,467
II. Non-Common Incomes		
Profit and late payment charges received on facilities	12,269,504	10,506,460
Commissions received	2,498,395	2,311,407
Other incomes	<u>647,250</u>	<u>636,083</u>
Total non-common incomes	<u>15,415,149</u>	<u>13,453,950</u>
Bank's total incomes	20,701,827	14,992,417
III. Expenses		
1. Profit paid (except for deposit holders' profit)	(4,604,590)	(4,060,458)
2. Commissions paid	(1,274,813)	(1,009,507)
3. General expenses	(14,006,738)	(10,146,156)
4. Other expenses	<u>(324,794)</u>	<u>(315,082)</u>
Total expenses	(20,210,935)	(15,531,203)
Profit(loss)before tax deduction	490,892	(538,786)
Less: tax	<u>0</u>	<u>0</u>
Net profit (loss)	<u>490,892</u>	<u>(538,786)</u>

* Iranian year 1392 (21 March 2013-20 March 2014)

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