

Bank: JSC Kor Standard Bank

Date: 30-Jun-15

sheet N2

in lari

Income Statement *

N	Reporting Period			Respective period of the previous year		
	GEL	FX	Total	GEL	FX	Total
	Interest Income					
1	1,615,027	13,707	1,628,734	1,796,263	5,158	1,801,421
2	7,590,152	15,703,649	23,293,801	3,972,387	12,661,008	16,633,395
2.1			0			0
2.2	547,060	1,406,153	1,953,213	(112,158)	1,073,297	961,139
2.3	55,834	0	55,834	62,304	3,536	65,841
2.4	241,833	988,430	1,230,263	100,845	1,340,338	1,441,184
2.5	554,266	472,427	1,026,693	375,373	292,677	668,050
2.6			0			0
2.7		9,744	9,744			0
2.8	4,993,029	2,231,270	7,224,299	3,277,781	1,833,952	5,111,732
2.9	1,198,129	10,595,625	11,793,754	268,241	8,117,209	8,385,450
3	437,033	681,609	1,118,642	329,824	674,173	1,003,996
4	1,470,518	0	1,470,518	1,214,743	0	1,214,743
5	88,022	64,369	152,391	43,972	153,323	197,295
6	11,200,752	16,463,334	27,664,086	7,357,188	13,493,662	20,850,851
	Interest Expense					
7	3,500,051	1,065,765	4,565,816	3,025,384	1,057,406	4,082,789
8	2,318,770	4,223,016	6,541,786	1,396,780	3,841,148	5,237,928
9	90,615	1,156,476	1,247,091	27,090	1,043,974	1,071,064
10	189,453	26,373	215,826	20,378		20,378
11	329,135	1,389,280	1,718,415	11,636	659,929	671,565
12			0			0
13	6,428,023	7,860,910	14,288,934	4,481,268	6,602,456	11,083,725
14	4,772,729	8,602,423	13,375,152	2,875,920	6,891,206	9,767,126
	Non-Interest Income					
15	987,930	221,781	1,209,711	315,103	443,577	758,680
15.1	1,595,089	958,767	2,553,856	1,120,329	942,131	2,062,460
15.2	607,159	736,986	1,344,145	805,226	498,554	1,303,780
16			0			0
17			0			0
18			0			0
19	916,850		916,850	584,667		584,667
20	456,867		456,867	203,672		203,672
21	343,627		343,627	(7,850)		(7,850)
22	600	2,917	3,517	50	3,405	3,455
23	91,337	319	91,656	12,721	7	12,728
24	2,797,211	225,017	3,022,228	1,108,363	446,989	1,555,352
	Non-Interest Expenses					
25	194,947	40,006	234,953	0	4,422	4,422
26	596,191	63,023	659,214	425,361	10,906	436,267
27	4,446,889		4,446,889	4,835,002		4,835,002
28	10,489		10,489	56,126	0	56,126
29	1,598,831		1,598,831	1,486,979		1,486,979
30	2,112,823	15,853	2,128,676	1,885,853	8,688	1,894,541
31	8,960,170	118,882	9,079,052	8,689,321	24,016	8,713,337
32	(6,162,959)	106,135	(6,056,824)	(7,580,958)	422,973	(7,157,985)
33	(1,390,230)	8,708,558	7,318,328	(4,705,038)	7,314,179	2,609,141
34	587,209	X	587,209	8,367,197	X	8,367,197
35	0	X	0	500,000	X	500,000
36	2,732,226	X	2,732,226	379,001	X	379,001
37	3,319,435	0	3,319,435	9,246,198	0	9,246,198
38	(4,709,665)	8,708,558	3,998,893	(13,951,236)	7,314,179	(6,637,057)
39			0			0
40	(4,709,665)	8,708,558	3,998,893	(13,951,236)	7,314,179	(6,637,057)
41			0			0
42	(4,709,665)	8,708,558	3,998,893	(13,951,236)	7,314,179	(6,637,057)

* Non-audited data presented in accordance of the regulations of NBG