

**From 2: Income Statement****MFI Name:****Report as of (date):**

Item	Current Month	Quarter to Date	Year to Date	COA Code
	Amount in million Kip	Amount in million Kip	Amount in million Kip	
<b>1 Interest Income</b>				
1.1 Interest Income on Loans				10
1.2 Interest Income from Investments				111, 112 & 113
1.3 Other Interest Income				119
<b>2 Interest Expense</b>				
2.1 Borrowings from Financial Institutions				205 & 206
2.2 Customer Deposits				201, 202, 203 & 204
2.3 Other Interest Expense				209
<b>3 Net Interest Income (3=1-2)</b>				
<b>4 Non Interest Income (Net)</b>				
4.1 Commissions and Fees (Net)				121, 122, 123, 124 & 21
4.2 Other Non Interest Income				129
<b>5 Gross Operating Inc (Loss) (5=3+4)</b>				
<b>6 Operating Expenses</b>				
6.1 Salaries and Wages				2311, 2312, 2313 & 2371
6.2 Other Personnel Costs and Benefits				2314, 2316, 2317 & 2319
6.3 Rent				2341
6.4 Equipment Expenses				2325, 2344
6.5 Administrative Expenses				
6.5.1 Stationary and Supplies				2321, 2324
6.5.2 Travel				235, 2374, 2375, 2376, 23, 77, 2378
6.5.3 Training and Capacity Building				2315
6.5.4 Communication and Utilities				2322, 2323, 2342, 2343
6.5.5 Marketing				25
6.5.6 Professional Fees and Services				233
6.5.7 Other Administrative Expenses				2326, 2328, 2329, 2372, 2373 & 2379
6.6 Depreciation				236
6.7 Deposit Insurance Costs				2327
6.8 Other Operating Expenses				2349, 24, 26, 27 & 28
<b>7 Net operating Income (Loss) (7=5-6)</b>				
<b>8 Loan Loss Provisions (Recoveries)</b>				
8.1 Provision for Loan Losses				221, 222 & 223
8.2 (Recoveries)				325 & 326
8.3 Other Provisions for Losses				224
<b>9 Extraordinary Items</b>				
9.1 Extraordinary Income				321, 322, 323, 324, 329 & 33
9.1.1 Of which grant income				311
9.2 Extraordinary Charges				34 & 35
<b>10 Profit before taxes (10=7-8+9)</b>				
11 Taxes				29
<b>12 Net Profit for Period (12=10-11)</b>				
13 Dividend Payments				
<b>14 Transfer to Accumulated Profit (Loss)</b>				

**Signature:****Date:****Name:**