

REPORT OF OJSC TAWHIDBANK AS OF 31.03.2024

Balance Sheet

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ASSETS

Cash and cash equivalents	25 907 199
For receiving from NBT	17 822 620
For receiving from national institutions	0
For receiving from international institutions	13 102 900
Financings	144 957 842
<i>reserves for possible losses</i>	141 110
Investments	34 973
Property, plant and equipment	72 745 515
Other assets	36 472 270
TOTAL ASSETS	311 043 319

LIABILITIES

To pay to the Government	16 274 040
For payment to NBT	0
For payment to national institutions	23 526 343
For payment to international institutions	0
Deposits	118 846 300
Other liabilities	22 969 659
TOTAL LIABILITIES	181 616 342

EQUITY

Share capital Statutory	85 000 000
Retained earnings/losses of previous years	1 523 398
General capital reserves	48 596 174
Profit of previous years	-5 563 136
Current profit	-129 459
TOTAL EQUITY	129 426 977

EQUITY AND LIABILITIES	311 043 319
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STATEMENT OF PROFIT AND LOSS

Fianacing ncome	5 042 796
Term deposit expences	726 516
Commissions paid to banks	550 147
Fee and commission income	1 661 556
Fee and commission expense	2 965 481
Realised gains losses from transaction in foreign currencies	
Income	12 063 786
Expense	9 737 415
Off-balance transactions	
Income	211 676
Expense	0
operating expenses	5 500 545
Costs for the formation of the FPTI	23 933
other income	589 432
other expense	194 668
PROFIT BEFORE TAX	-129 459
profits tax	
NET PROFIT	-129 459
RETURN ON ASSETS (ROA)	0.0%
RETURN ON EQUITY (ROE)	-0.1%