

## REPORT OF OJSC TAWHIDBANK AS OF 31.01.2023

### Balance Sheet

*in tajik somoni*

#### ASSETS

Cash and cash equivalents	45 265 114
For receiving from NBT	8 104 541
For receiving from national institutions	0
For receiving from international institutions	20 413 124
Financings	80 891 994
<i>reserves for possible losses</i>	111 997
Investments	34 973
Property, plant and equipment	44 806 476
Other assets	24 386 885
<b>TOTAL ASSETS</b>	<b>223 903 107</b>

0

0

#### LIABILITIES

For payment to NBT	0
For payment to national institutions	7 946 294
For payment to international institutions	0
Deposits	79 180 598
Other liabilities	19 479 017
<b>TOTAL LIABILITIES</b>	<b>106 605 909</b>

0

#### EGUITY

Share capital Statutory	85 000 000
Capital surplus	0
Retained earnings/losses of previous years	1 523 398
General capital reserves	18 252 340
Profit of previous years	12 025 779
Current profit	495 681
<b>TOTAL EQUITY</b>	<b>117 297 198</b>

0

#### EQUITY AND LIABILITIES

**223 903 107**

0

	0
<b>STATEMENT OF PROFIT AND LOSS</b>	0
	0
Fianacing ncome	1 070 045
Term deposit expences	111 734
	0
Fee and commission income	504 599
Fee and commission expense	934 394
	0
Realised gains losses from transaction in foreign currencies	0
Income	3 591 200
Expense	2 057 410
	0
Off-balance transactions	0
Income	157 056
Expense	0
	0
operating expenses	1 743 259
	0
Costs for the formation of the FPTI	1 700
	0
<b>other income</b>	92 597
<b>other expense</b>	71 319
	0
<b>PROFIT BEFORE TAX</b>	495 681
<b>profits tax</b>	0
<b>NET PROFIT</b>	<b>495 681</b>
<b>RETURN ON ASSETS (ROA)</b>	<b>0.2%</b>
<b>RETURN ON EQUITY (ROE)</b>	<b>0.4%</b>