

## REPORT OF OJSC TAWHIDBANK AS OF 31.12.2022

### Balance Sheet

*in tajik somoni*

#### ASSETS

Cash and cash equivalents	55,253,384
For receiving from NBT	18,129,382
For receiving from national institutions	0
For receiving from international institutions	5,551,420
Financings	78,657,276
<i>reserves for possible losses</i>	0
Investments	34,973
Property, plant and equipment	45,141,333
Other assets	23,900,519
<b>TOTAL ASSETS</b>	<b>226,668,287</b>

#### LIABILITIES

For payment to NBT	0
For payment to national institutions	7,758,346
For payment to international institutions	0
Deposits	78,593,552
Other liabilities	23,514,871
<b>TOTAL LIABILITIES</b>	<b>109,866,769</b>

#### EGUITY

Share capital Statutory	85,000,000
Capital surplus	0
General capital reserves	18,252,340
Profit of previous years	1,523,398
Current profit	12,025,780
<b>TOTAL EQUITY</b>	<b>116,801,518</b>

<b>EQUITY AND LIABILITIES</b>	<b>226,668,287</b>
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## STATEMENT OF PROFIT AND LOSS

Fianacing ncome	8,137,471
Term deposit expences	419,503
Fee and commission income	13,450,676
Fee and commission expense	15,379,293
Realised gains losses from transaction in foreign currencies	
Income	126,783,020
Expense	90,391,566
Off-balance transactions	
Income	565,815
Expense	0
operating expenses	29,705,998
Costs for the formation of the FPTI	1,725,786
<b>other income</b>	4,238,569
<b>other expense</b>	1,068,483
<b>PROFIT BEFORE TAX</b>	<b>14,484,922</b>
<b>profits tax</b>	2,459,142
<b>NET PROFIT</b>	<b>12,025,780</b>
<b>RETURN ON ASSETS (ROA)</b>	<b>5.3%</b>
<b>RETURN ON EQUITY (ROE)</b>	<b>10.3%</b>