

REPORT OF OJSC TAWHIDBANK AS OF 29.02.2024

Balance Sheet

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ASSETS

Cash and cash equivalents	26 360 634
For receiving from NBT	16 558 236
For receiving from national institutions	0
For receiving from international institutions	21 067 734
Financings	142 484 974
<i>reserves for possible losses</i>	133 713
Investments	34 973
Property, plant and equipment	42 386 834
Other assets	24 926 991
TOTAL ASSETS	273 820 376

LIABILITIES

To pay to the Government	16 274 040
For payment to NBT	0
For payment to national institutions	33 678 724
For payment to international institutions	0
Deposits	100 253 276
Other liabilities	24 506 084
TOTAL LIABILITIES	174 712 124

EQUITY

Share capital Statutory	85 000 000
Retained earnings/losses of previous years	1 523 398
General capital reserves	18 252 340
Profit of previous years	-5 563 136
Current profit	-104 350
TOTAL EQUITY	99 108 252

EQUITY AND LIABILITIES	273 820 376
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STATEMENT OF PROFIT AND LOSS

Fianacing ncome	3 343 326
Term deposit expences	487 654
Commissions paid to banks	370 113
Fee and commission income	1 161 385
Fee and commission expense	2 063 153
Realised gains losses from transaction in foreign currencies	
Income	9 460 948
Expense	7 815 294
Off-balance transactions	
Income	91 138
Expense	0
operating expenses	3 729 866
Costs for the formation of the FPTI	19 957
other income	456 098
other expense	131 208
PROFIT BEFORE TAX	-104 350
profits tax	
NET PROFIT	-104 350
RETURN ON ASSETS (ROA)	0.0%
RETURN ON EQUITY (ROE)	-0.1%