

REPORT OF OJSC TAWHIDBANK AS OF 30.04.2023

Balance Sheet

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ASSETS

Cash and cash equivalents	28 395 999
For receiving from NBT	16 159 641
For receiving from national institutions	0
For receiving from international institutions	15 074 577
Financings	101 373 898
<i>reserves for possible losses</i>	114 472
Investments	34 973
Property, plant and equipment	44 751 563
Other assets	33 422 978
TOTAL ASSETS	239 213 629

LIABILITIES

For payment to NBT	0
For payment to national institutions	6 601 889
For payment to international institutions	0
Deposits	91 701 289
Other liabilities	23 422 871
TOTAL LIABILITIES	121 726 049

EGUITY

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	12 025 779
Current profit	686 063
TOTAL EQUITY	117 487 580

EQUITY AND LIABILITIES	239 213 629
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STATEMENT OF PROFIT AND LOSS

Fianacing ncome	4 594 501
Term deposit expences	451 214
Fee and commission income	2 335 025
Fee and commission expense	4 366 107
Realised gains losses from transaction in foreign currencies	
Income	16 345 822
Expense	10 709 559
Off-balance transactions	
Income	268 769
Expense	0
operating expenses	8 109 646
Costs for the formation of the FPTI	163 928
other income	1 270 190
other expense	327 790
PROFIT BEFORE TAX	686 063
profits tax	
NET PROFIT	686 063
RETURN ON ASSETS (ROA)	0.3%
RETURN ON EQUITY (ROE)	0.6%