

REPORT OF OJSC TAWHIDBANK AS OF 30.06.2023

Balance Sheet

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ASSETS

Cash and cash equivalents	23 637 741
For receiving from NBT	18 051 843
For receiving from national institutions	0
For receiving from international institutions	10 974 011
Financings	107 201 353
<i>reserves for possible losses</i>	127 382
Investments	34 973
Property, plant and equipment	43 276 600
Other assets	24 698 688
TOTAL ASSETS	227 875 209

LIABILITIES

For payment to NBT	0
For payment to national institutions	4 432 857
For payment to international institutions	0
Deposits	94 349 466
Other liabilities	24 479 326
TOTAL LIABILITIES	123 261 649

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	0
Current profit	-162 178
TOTAL EQUITY	104 613 560

EQUITY AND LIABILITIES	227 875 209
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STATEMENT OF PROFIT AND LOSS

Fianacing ncome	7 352 529
Term deposit expences	716 499
Fee and commission income	3 446 244
Fee and commission expense	6 729 186
Realised gains losses from transaction in foreign currencies	
Income	22 293 391
Expense	14 690 816
Off-balance transactions	
Income	448 516
Expense	0
operating expenses	12 516 524
Costs for the formation of the FPTI	202 989
other income	1 632 016
other expense	478 860
PROFIT BEFORE TAX	-162 178
profits tax	
NET PROFIT	-162 178
RETURN ON ASSETS (ROA)	-0.1%
RETURN ON EQUITY (ROE)	-0.2%