

## REPORT OF OJSC TAWHIDBANK AS OF 30.09.2023

### Balance Sheet

*in tajik somoni*

#### ASSETS

Cash and cash equivalents	20 815 286
For receiving from NBT	32 652 983
For receiving from national institutions	0
For receiving from international institutions	11 149 618
Financings	108 766 844
<i>reserves for possible losses</i>	148 586
Investments	34 973
Property, plant and equipment	42 470 592
Other assets	35 904 429
<b>TOTAL ASSETS</b>	<b>251 794 725</b>

#### LIABILITIES

To pay to the Government	16 274 040
For payment to NBT	0
For payment to national institutions	13 626 192
For payment to international institutions	0
Deposits	98 438 490
Other liabilities	19 463 697
<b>TOTAL LIABILITIES</b>	<b>147 802 419</b>

#### 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	0
Current profit	-783 432
<b>TOTAL EQUITY</b>	<b>103 992 306</b>

<b>EQUITY AND LIABILITIES</b>	<b>251 794 725</b>
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## STATEMENT OF PROFIT AND LOSS

Fianacing ncome	11 380 583
Term deposit expences	1 378 672
Fee and commission income	5 187 569
Fee and commission expense	8 362 442
Realised gains losses from transaction in foreign currencies	
Income	30 878 320
Expense	21 389 368
Off-balance transactions	
Income	699 927
Expense	0
operating expenses	18 849 005
Costs for the formation of the FPTI	256 823
<b>other income</b>	2 040 400
<b>other expense</b>	733 921
<b>PROFIT BEFORE TAX</b>	<b>-783 432</b>
<b>profits tax</b>	
<b>NET PROFIT</b>	<b>-783 432</b>
<b>RETURN ON ASSETS (ROA)</b>	<b>-0.3%</b>
<b>RETURN ON EQUITY (ROE)</b>	<b>-0.8%</b>