

REPORT OF OJSC TAWHIDBANK AS OF 31.01.2024

Balance Sheet

in tajik somoni

ASSETS

Cash and cash equivalents	34 864 799
For receiving from NBT	27 170 801
For receiving from national institutions	0
For receiving from international institutions	16 231 277
Financings	135 826 067
<i>reserves for possible losses</i>	180 655
Investments	34 973
Property, plant and equipment	42 633 404
Other assets	31 744 926
TOTAL ASSETS	288 506 247

LIABILITIES

To pay to the Government	16 274 040
For payment to NBT	0
For payment to national institutions	34 595 124
For payment to international institutions	0
Deposits	111 246 309
Other liabilities	27 081 035
TOTAL LIABILITIES	189 196 508

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	97 137
TOTAL EQUITY	99 309 739

EQUITY AND LIABILITIES	288 506 247
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STATEMENT OF PROFIT AND LOSS

Fianacing ncome	1 636 624
Term deposit expences	237 489
Commissions paid to banks	98 856
Fee and commission income	686 756
Fee and commission expense	1 213 353
Realised gains losses from transaction in foreign currencies	
Income	7 156 530
Expense	6 239 118
Off-balance transactions	
Income	85 513
Expense	0
operating expenses	1 788 490
Costs for the formation of the FPTI	7 061
other income	175 589
other expense	59 508
PROFIT BEFORE TAX	97 137
profits tax	
NET PROFIT	97 137
RETURN ON ASSETS (ROA)	0.0%
RETURN ON EQUITY (ROE)	0.1%