

REPORT OF OJSC TAWHIDBANK AS OF 31.03.2023

Balance Sheet

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ASSETS

Cash and cash equivalents	43 251 810
For receiving from NBT	13 152 397
For receiving from national institutions	0
For receiving from international institutions	20 543 415
Financings	92 156 302
<i>reserves for possible losses</i>	113 872
Investments	34 973
Property, plant and equipment	46 401 280
Other assets	22 396 235
TOTAL ASSETS	237 936 412

LIABILITIES

For payment to NBT	0
For payment to national institutions	7 913 362
For payment to international institutions	0
Deposits	96 186 214
Other liabilities	16 027 765
TOTAL LIABILITIES	120 127 341

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	12 025 779
Current profit	1 007 554
TOTAL EQUITY	117 809 071

	0
EQUITY AND LIABILITIES	237 936 412

STATEMENT OF PROFIT AND LOSS

Fianacing ncome	3 342 491
Term deposit expences	335 207
Fee and commission income	1 619 058
Fee and commission expense	2 624 669
Realised gains losses from transaction in foreign currencies	0
Income	13 777 554
Expense	9 603 066
Off-balance transactions	0
Income	253 444
Expense	0
operating expenses	6 075 637
Costs for the formation of the FPTI	162 953
other income	1 048 625
other expense	232 086
PROFIT BEFORE TAX	1 007 554
profits tax	0
NET PROFIT	1 007 554
RETURN ON ASSETS (ROA)	0.4%
RETURN ON EQUITY (ROE)	0.9%