

REPORT OF OJSC TAWHIDBANK AS OF 31.05.2023

Balance Sheet

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ASSETS

Cash and cash equivalents	27 098 376
For receiving from NBT	11 317 082
For receiving from national institutions	0
For receiving from international institutions	35 799 231
Financings	106 131 405
<i>reserves for possible losses</i>	115 933
Investments	34 973
Property, plant and equipment	43 536 538
Other assets	26 827 925
TOTAL ASSETS	250 745 530

LIABILITIES

For payment to NBT	0
For payment to national institutions	5 820 041
For payment to international institutions	0
Deposits	91 527 031
Other liabilities	36 093 245
TOTAL LIABILITIES	133 440 317

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	503 696
TOTAL EQUITY	117 305 213

EQUITY AND LIABILITIES	250 745 530
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STATEMENT OF PROFIT AND LOSS

Fianacing ncome	5 883 525
Term deposit expences	571 044
Fee and commission income	2 881 523
Fee and commission expense	5 634 168
Realised gains losses from transaction in foreign currencies	
Income	19 587 974
Expense	12 699 832
Off-balance transactions	
Income	276 740
Expense	0
operating expenses	10 082 890
Costs for the formation of the FPTI	165 688
other income	1 427 140
other expense	399 584
PROFIT BEFORE TAX	503 696
profits tax	
NET PROFIT	503 696
RETURN ON ASSETS (ROA)	0.2%
RETURN ON EQUITY (ROE)	0.4%