

REPORT OF OJSC TAWHIDBANK AS OF 31.07.2023

Balance Sheet

in tajik somoni

ASSETS

Cash and cash equivalents	22 274 844
For receiving from NBT	9 303 039
For receiving from national institutions	0
For receiving from international institutions	26 358 880
Financings	111 016 808
<i>reserves for possible losses</i>	118 672
Investments	34 973
Property, plant and equipment	43 048 369
Other assets	30 485 294
TOTAL ASSETS	242 522 207

LIABILITIES

For payment to NBT	0
For payment to national institutions	5 368 957
For payment to international institutions	0
Deposits	98 507 158
Other liabilities	34 271 913
TOTAL LIABILITIES	138 148 028

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	-401 559
TOTAL EQUITY	104 374 179

EQUITY AND LIABILITIES	242 522 207
-------------------------------	--------------------

STATEMENT OF PROFIT AND LOSS

Fianacing ncome	8 714 492
Term deposit expences	914 514
Fee and commission income	4 019 272
Fee and commission expense	7 228 628
Realised gains losses from transaction in foreign currencies	
Income	24 908 583
Expense	16 582 977
Off-balance transactions	
Income	467 116
Expense	0
operating expenses	14 744 209
Costs for the formation of the FPTI	202 989
other income	1 730 870
other expense	568 575
PROFIT BEFORE TAX	-401 559
profits tax	
NET PROFIT	-401 559
RETURN ON ASSETS (ROA)	-0.2%
RETURN ON EQUITY (ROE)	-0.4%