

REPORT OF OJSC TAWHIDBANK AS OF 31.08.2023

Balance Sheet

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ASSETS

Cash and cash equivalents	16 595 294
For receiving from NBT	20 085 970
For receiving from national institutions	0
For receiving from international institutions	12 084 551
Financings	110 770 005
<i>reserves for possible losses</i>	146 719
Investments	34 973
Property, plant and equipment	42 688 637
Other assets	29 171 487
TOTAL ASSETS	231 430 917

LIABILITIES

For payment to NBT	0
For payment to national institutions	4 277 668
For payment to international institutions	0
Deposits	102 120 709
Other liabilities	20 076 305
TOTAL LIABILITIES	126 474 682

EGUITY

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	180 497
TOTAL EQUITY	104 956 235

EQUITY AND LIABILITIES	231 430 917
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STATEMENT OF PROFIT AND LOSS

Fianacing ncome	9 766 925
Term deposit expences	1 123 976
Fee and commission income	4 655 725
Fee and commission expense	7 785 348
Realised gains losses from transaction in foreign currencies	
Income	28 846 494
Expense	19 875 907
Off-balance transactions	
Income	677 631
Expense	0
operating expenses	16 005 420
Costs for the formation of the FPTI	229 406
other income	1 905 027
other expense	651 248
PROFIT BEFORE TAX	180 497
profits tax	
NET PROFIT	180 497
RETURN ON ASSETS (ROA)	0.1%
RETURN ON EQUITY (ROE)	0.2%