

REPORT OF OJSC TAWHIDBANK AS OF 31.10.2023

Balance Sheet

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ASSETS

Cash and cash equivalents	29 119 921
For receiving from NBT	20 037 506
For receiving from national institutions	0
For receiving from international institutions	16 887 863
Financings	110 074 722
<i>reserves for possible losses</i>	123 706
Investments	34 973
Property, plant and equipment	42 348 440
Other assets	32 974 142
TOTAL ASSETS	251 477 567

LIABILITIES

To pay to the Government	16 274 040
For payment to NBT	0
For payment to national institutions	8 801 881
For payment to international institutions	0
Deposits	102 923 725
Other liabilities	20 159 947
TOTAL LIABILITIES	148 159 593

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	-1 457 764
TOTAL EQUITY	103 317 974

EQUITY AND LIABILITIES	251 477 567
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STATEMENT OF PROFIT AND LOSS

Fianacing ncome	12 670 790
Term deposit expences	1 611 930
Fee and commission income	5 955 095
Fee and commission expense	9 308 413
Realised gains losses from transaction in foreign currencies	
Income	34 077 726
Expense	24 138 550
Off-balance transactions	
Income	681 186
Expense	0
operating expenses	20 872 713
Costs for the formation of the FPTI	258 877
other income	2 213 505
other expense	865 583
PROFIT BEFORE TAX	-1 457 764
profits tax	
NET PROFIT	-1 457 764
RETURN ON ASSETS (ROA)	-0.6%
RETURN ON EQUITY (ROE)	-1.4%