

SUEIBT 'Sanoatsodirotbank'
Report as of 31 December, 2020
BALANCE

(Somoni)

	ASSETS	Total
1	Cash	0
2	Due from NBT	260 592 361
3	Due from banks and other non banking financial institutions	7 785 272
4	Securities: Total	0
5	Loans and leases	109 904 236
6	Investments: Total	0
7	Fixed Assets - Total	684 525
8	Other assets - Total	9 418 609
	TOTAL ASSETS	388 385 003
	LIABILITIES	
9	Due to NBT	0
10	Due to banks and other non banking financial institutions	0
11	Deposits - Total	0
12	Other liabilities - Total	607 090
13	General provisions for loss(PL) for active assests	3 475 000
	TOTAL LIABILITIES	4 082 090
	CAPITAL	
14	Equity Capital	200 000 000
15	Share premium	180 000 000
16	Undivided profit/loss from previous years	0
17	Profit/loss from previous year	0
18	Current year profit/loss	4 302 913
19	Reserves for future banking operations	0
20	Capital Reserves	0
	TOTAL CAPITAL	384 302 913
	TOTAL CAPITAL AND LIABILITIES	388 385 003

Chairman of the Board

Chief accountant



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Bobozoda H. J.

Khotamov K. D.

SUEIETB "Sanoatsodirotbank"
Report as of 31 December, 2020
PROFIT AND LOSS

(Somoni)

	Items	Total
1	Interest received - Total	6 377 885
2	Interest paid - Total	0
3	Net Interest Income	6 377 885
4	Fees and Commission	-5 526
5	Securities and Investments	0
6	Foreign Exchange	(17 796)
7	Off- Balance Sheet Opearitions	0
8	Other income	116
9	Other expense	0
10	Operating Expenses	1 263 825
11	Provision Expenses	6 280 414
12	Provision Reversals	6 123 336
13	Income Before Taxes	4 933 776
14	Taxes	630 863
15	Net Income before Extraordinary Items	4 302 913
16	Extraordinary Income/Expense	0
	Net Income	4 302 913

Chairman of the Board

Chief accountant



Bobozoda H. J.

Khotamov K. D.