

SUEIEBT "Sanoatsodirotbank"  
Report as of 31 March, 2023  
BALANCE

(Somoni)

	ASSETS	Total
1	Cash	35 122 118
2	Due from NBT	93 705 146
3	Due from banks and other non banking financial institutions	30 654 048
4	Securities: Total	0
5	Loans and leases	285 509 520
6	Investments: Total	74 311 284
7	Fixed Assets - Total	80 942 115
8	Other assets - Total	8 790 350
9	Deferred income tax assets	0
	<b>TOTAL ASSETS</b>	<b>609 034 581</b>
	LIABILITIES	
10	Due to NBT	0
11	Due to banks and other non banking financial institutions	0
12	Deposits - Total	34 351 373
13	Other liabilities - Total	53 526 613
14	General provisions for loss(PL) for active assests	7 379 170
	<b>TOTAL LIABILITIES</b>	<b>95 257 156</b>
	CAPITAL	
15	Equity Capital	438 696 114
16	Reserves for future banking operations	26 207 983
17	Reserves for contingencies	6 551 996
18	Profit/loss from previous year	34 369 178
19	Current year profit/loss	7 952 154
	<b>TOTAL CAPITAL</b>	<b>513 777 425</b>
	<b>TOTAL CAPITAL AND LIABILITIES</b>	<b>609 034 581</b>

Chairman of the Board

Chief accountant



Bobozoda H. J.

Khotamov K. D.

SUEIBT 'Sanoatsodirotbank'  
Report as of 31 March, 2023  
PROFIT AND LOSS

(Somoni)

	Items	Total
1	Interest received - Total	17 629 710
2	Interest paid - Total	436 722
3	Net Interest Income	17 192 988
4	Fees and Commission	315 488
5	Securities and Investments	0
6	Foreign Exchange	154 830
7	Off- Balance Sheet Opearitions	0
8	Other income	82 931
9	Other expense	10 350
10	Operating Expenses	8 610 594
11	Provision Expenses	2 854 272
12	Provision Reversals	3 065 003
13	Income Before Taxes	9 336 024
14	Taxes	1 383 870
15	Net Income before Extraordinary Items	7 952 154
16	Extraordinary Income/Expense	0
	Net Income	7 952 154

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SUEIBT "Sanoatsidiroitbank"  
Report as of 31 March, 2023  
PRUDENTIAL NORMS

	NAME OF PRUDENTIAL NORM	SYMBOL	CALCULATION OF PRUDENTIAL NORM			Actual level of prudential norm	Required level of prudential norm	Difference
	1	2	3	4	5	6		
14.01.000	Capital Adequacy Ratio	K1.1	Total Regulative capital	105.58%	12%	93.58%		
14.01.005	Capital Adequacy Ratio	K1.2	Risk weighted assets					
14.01.007	Capital Adequacy Ratio	K1.3	Total Regulative capital	74.14%	10%	64.14%		
14.01.010	Liquidity Ratio	K2.1	Total Assets					
14.01.015	Maximum risk size per borrower or a group of connected borrowers	K3.1	One Capital	95.36%	8%	87.36%		
14.01.020	Maximum size of large credit risks	K3.2	Risk weighted assets					
14.01.025	Maximum risk size per borrower-insider (affiliated)	K4.1	Liquid assets	418.92%	30%	388.92%		
14.01.030	Maximum risk size to borrowers-insiders (affiliated)	K4.2	Short-term Liabilities					
14.01.045	Ratio for use of a credit organization's own funds for acquisition of shares of other legal entities	K5.	Loan to one large borrower	5.55%	20%	-14.45%		
14.01.054	Aggregate open long currency position	K7.	Total Regulative capital					
14.01.055	Aggregate open short currency position	K6.1.	Sum of all large Borrowers	5.55%	3	-2.94		
14.01.060	Aggregate open long currency position	K6.1.1.	Total Regulative capital	0.00%	2%	-2.00%		
14.01.065	Aggregate open short currency position	K6.1.2.	Loan to single borrower-insider (affiliated)	0.00%	10%	-10.00%		
14.01.070	Aggregate open long currency position	K6.1.3.	Total Regulative capital	0.00%	10%	-10.00%		
14.01.075	Aggregate open short currency position	K6.1.4.	Total Regulative capital	0.08	3	-2.92		
14.01.080	Aggregate open long currency position	K6.2.1.	Aggregate open long hard currency position	0.55%	20%	-19.45%		
14.01.085	Aggregate open short currency position	K6.2.2.	Aggregate open short hard currency position	0.00%	20%	-20.00%		
14.01.090	Aggregate open long currency position	K6.2.3.	Aggregate open long soft currency position	0.52%	10%	-9.48%		
14.01.095	Aggregate open short currency position	K6.2.4.	Aggregate open short soft currency position	0.00%	10%	-10.00%		
14.01.100	Aggregate open long currency position		Aggregate open long hard currency position	0.03%	10%	-9.97%		
	Aggregate open short currency position		Aggregate open short hard currency position	0.00%	10%	-10.00%		
			Aggregate open long soft currency position	0.52%	8%	-7.48%		
			Aggregate open short soft currency position	0.00%	8%	-8.00%		
			Aggregate open long hard currency position	0.03%	8%	-7.97%		
			Aggregate open short hard currency position	0.00%	8%	-8.00%		

Chairman of the Board

Bobozoda H. J.

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