

SUEIEBT "Sanoatsodirotbank"
Report as of 30 June, 2023
BALANCE

(Somoni)

	ASSETS	Total
1	Cash	21 380 066
2	Due from NBT	127 284 676
3	Due from banks and other non banking financial institutions	41 554 158
4	Securities: Total	0
5	Loans and leases	311 289 467
6	Investments: Total	125 416 243
7	Fixed Assets - Total	78 472 108
8	Other assets - Total	11 261 910
9	Deferred income tax assets	0
	TOTAL ASSETS	716 658 628
	LIABILITIES	
10	Due to NBT	0
11	Due to banks and other non banking financial institutions	0
12	Deposits - Total	131 182 598
13	Other liabilities - Total	54 870 415
14	General provisions for loss(PL) for active assests	8 493 454
	TOTAL LIABILITIES	194 546 467
	CAPITAL	
15	Equity Capital	438 696 114
16	Share premium	5 000 000
17	Reserves for future banking operations	26 207 983
18	Reserves for contingencies	6 551 996
19	Profit/loss from previous year	32 087 062
20	Current year profit/loss	13 569 006
	TOTAL CAPITAL	522 112 161
	TOTAL CAPITAL AND LIABILITIES	716 658 628

Chairman of the Board

Chief accountant



Bobozoda H. J.

Khotamov K. D.

SUEIEBT 'Sanoatsodirotbank'
Report as of 30 June, 2023
PROFIT AND LOSS

(Somoni)

	Items	Total
1	Interest received - Total	36 761 362
2	Interest paid - Total	1 587 617
3	Net Interest Income	35 173 745
4	Fees and Commission	589 146
5	Securities and Investments	0
6	Foreign Exchange	266 792
7	Off- Balance Sheet Opeartions	571
8	Other income	375 959
9	Other expense	21 700
10	Operating Expenses	18 512 620
11	Provision Expenses	6 728 196
12	Provision Reversals	5 227 822
13	Income Before Taxes	16 371 519
14	Taxes	2 802 513
15	Net Income before Extraordinary Items	13 569 006
16	Extraordinary Income/Expense	0
	Net Income	13 569 006

Chairman of the Board

Chief accountant



[Handwritten signature]

Bobozoda H. J.

Khotamov K. D.

	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 Risk weighted assets	98.67%	12%	86.67%
14.01.005	Capital Adequacy Ratio	K1.2	Total Regulative capital Total Assets	63.86%	10%	53.86%
14.01.007	Capital Adequacy Ratio	K1.3	One Capital Risk weighted assets	95.95%	8%	87.95%
14.01.010	Liquidity Ratio	K2.1	Liquid assets Short-term Liabilities	418.64%	30%	388.64%
14.01.015	Maximum risk size per borrower or a group of connected borrowers	K3.1	Loan to one large borrower Total Regulative capital	5.48%	20%	-14.52%
14.01.020	Maximum size of large credit risks	K3.2	Sum of all large Borrowers Total Regulative capital	5.48%	3	-2.95
14.01.025	Maximum risk size per borrower-insider (affiliated)	K4.1	Loan to single borrower-insider (affiliated) Total Regulative capital	0.00%	2%	-2.00%
14.01.030	Maximum risk size to borrowers-insiders (affiliated)	K4.2	Sum of all loans to borrowers-insiders (affiliated) Total Regulative capital	0.00%	10%	-10.00%
14.01.045	Ratio for use of a credit organization's own funds for acquisition of shares of other legal entities	K5.	Total Equity Investments Total Regulative capital	0.00%	10%	-10.00%
14.01.054		K7.		0.29	3	-2.71
14.01.055	Aggregate open long currency position	K6.1.	Aggregate open long currency position Total Regulative capital	1.06%	20%	-18.94%
14.01.060	Aggregate open short currency position	K6.1.	Aggregate open short currency position Total Regulative capital	0.00%	20%	-20.00%
14.01.065	Aggregate open long currency position	K6.1.1.	Aggregate open long hard currency position Total Regulative capital	0.96%	10%	-9.04%
14.01.070	Aggregate open short currency position	K6.1.2.	Aggregate open short hard currency position Total Regulative capital	0.00%	10%	-10.00%
14.01.075	Aggregate open long currency position	K6.1.3.	Aggregate open long soft currency position Total Regulative capital	0.10%	10%	-9.90%
14.01.080	Aggregate open short currency position	K6.1.4.	Aggregate open short soft currency position Total Regulative capital	0.00%	10%	-10.00%
14.01.085	Aggregate open long currency position	K6.2.1.	Separate open long hard currency position Total Regulative capital	0.95%	8%	-7.05%
14.01.090	Aggregate open short currency position	K6.2.2.	Separate open short hard currency position Total Regulative capital	0.00%	8%	-8.00%
14.01.095	Aggregate open long currency position	K6.2.3.	Separate open long soft currency position Total Regulative capital	0.10%	8%	-7.90%
14.01.100	Aggregate open short currency position	K6.2.4.	Separate open short soft currency position Total Regulative capital	0.00%	8%	-8.00%

Chairman of the Board

Bobozoda H. J.

Chief accountant

Khotamov K. D.