SUEIEBT 'Sanoatsodirotbonk" Report as of 30 September, 2023 BALANCE

(Somoni)

	ASSETS	Total
1	Cash	21 084 736
2	Due from NBT	143 596 146
3	Due from banks and other non banking financial institutions	53 726 738
4	Securities: Total	0
5	Loans and leases	355 302 218
6	Investments: Total	81 830 207
7	Fixed Assets - Total	80 608 716
8	Other assets - Total	14 628 219
9	Deferred income tax assets	0
	TOTAL ASSETS	750 776 980
	LIABILITIES	
10	Due to NBT	0
11	Due to banks and other non banking financial institutions	0
12	Deposits - Total	139 551 870
13	Other liabilities - Total	58 875 450
14	General provisions for loss(PL) for active assests	9 514 143
	TOTAL LIABILITIES	207 941 463
	CAPITAL	
15	Equity Capital	438 696 114
16	Share premium	15 000 000
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	24 292 362
	TOTAL CAPITAL	542 835 517
	TOTAL CAPITAL AND LIABILITIES	750 776 980

Chairman of the Board

Chief accountant

Bobozoda H. J.

Khotamov K. D.

SUEIEBT 'Sanoatsodirotbonk" Report as of 30 September, 2023 PROFIT AND LOSS

(Somoni)

	Items	Total
1	Interest received - Total	
1	Interest received - Total	58 925 585
2	Interest paid - Total	3 147 907
3	Net Interest Income	55 777 678
4	Fees and Commission	796 454
5	Securities and Investments	0
6	Foreign Exchange	332 427
7	Off- Balance Sheet Opeartions	2 519
8	Other income	1 898 976
9	Other expense	21 700
10	Operating Expenses	27 513 204
11	Provision Expenses	10 944 048
12	Provision Reversals	8 184 417
13	Income Before Taxes	28 513 519
14	Taxes	4 221 157
15	Net Income before Extraordinary Items	24 292 362
16	Extraordinary Income/Expense	0
	Net Income	24 292 362

Chairman of the Board

Chief accountant

Bobozoda H. J.

Khotamov K. D.

SUEIEBT 'Sanoatsodirotbonk' Report as of 30 September, 2023 PRUDENTIAL NORMS

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Khotamov K. D.

Chief accountant