

## REPORT OF OJSC TAWHIDBANK AS OF 30.04.2024

### Balance Sheet

*in tajik somoni*

#### ASSETS

|   |                    |
|---|--------------------|
| Cash and cash equivalents                     | 21 130 144         |
| For receiving from NBT                        | 13 567 648         |
| For receiving from national institutions      | 0                  |
| For receiving from international institutions | 6 659 360          |
| Financings                                    | 141 931 398        |
| <i>reserves for possible losses</i>           | 133 100            |
| Investments                                   | 34 973             |
| Property, plant and equipment                 | 72 484 084         |
| Other assets                                  | 27 669 548         |
| <b>TOTAL ASSETS</b>                           | <b>283 477 155</b> |

#### LIABILITIES

|   |                    |
|---|--------------------|
| To pay to the Government                  | 16 274 040         |
| For payment to NBT                        | 0                  |
| For payment to national institutions      | 22 331 059         |
| For payment to international institutions | 0                  |
| Deposits                                  | 101 121 923        |
| Other liabilities                         | 22 464 658         |
| <b>TOTAL LIABILITIES</b>                  | <b>162 191 680</b> |

#### EQUITY

|  |                    |
|--|--------------------|
| Share capital Statutory                    | 85 000 000         |
| Retained earnings/losses of previous years | 0                  |
| General capital reserves                   | 42 008 131         |
| Profit of previous years                   | -5 563 136         |
| Current profit                             | -159 520           |
| <b>TOTAL EQUITY</b>                        | <b>121 285 475</b> |

|                               |                    |
|-------------------------------|--------------------|
| <b>EQUITY AND LIABILITIES</b> | <b>283 477 155</b> |
|-------------------------------|--------------------|

## STATEMENT OF PROFIT AND LOSS

|  |                 |
|--|-----------------|
| Fianacing ncome  | 6 795 974       |
| Term deposit expences  | 956 075         |
| Commissions paid to banks                                    | 721 405         |
| Fee and commission income                                    | 2 233 137       |
| Fee and commission expense                                   | 3 750 182       |
| Realised gains losses from transaction in foreign currencies |                 |
| Income   | 14 106 885      |
| Expense  | 11 517 535      |
| Off-balance transactions                                     |                 |
| Income   | 294 826         |
| Expense  | 0               |
| operating expenses   | 7 241 357       |
| Costs for the formation of the FPTI                          | 30 936          |
| <b>other income</b>  | 1 186 584       |
| <b>other expense</b>   | 559 436         |
| <b>PROFIT BEFORE TAX</b>                                     | <b>-159 520</b> |
| <b>profits tax</b>   |                 |
| <b>NET PROFIT</b>  | <b>-159 520</b> |
| <b>RETURN ON ASSETS (ROA)</b>                                | <b>-0.1%</b>    |
| <b>RETURN ON EQUITY (ROE)</b>                                | <b>-0.1%</b>    |