

Balance sheet of CJSC "IBT" on date 31th March 2022

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
ASSETS	
Cash	258 076 184
Correspondent accounts in the NBT	104 505 281
Correspondent accounts of banks in Tajikistan	127 675 737
Correspondent accounts of banks abroad	164 868 654
Interbank loans	1 131 225
Certificates of the NBT	468 776
Loans	304 024 238
PL on loans	-2 482 795
Investments in subsidiary	8 939 267
Permanent assets	31 599 446
OTHER ASSETS	30 365 975
ASSETS - TOTAL	1 029 171 988
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	217 361 760
Payable accounts of banks in abroad	769 233
Deposits	663 031 683
OTHER LIABILITIES	13 274 854
LIABILITIES -TOTAL	894 437 530
CAPITAL -TOTAL	134 734 458
TOTAL - LIABILITIES AND CAPITAL	1 029 171 988

Income statement of "IBT" on date 31th March 2022

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
Interests	
a. Interest incomes	15 616 954
b. Interest expenses	7 503 551
Netto:	8 113 403
Transactions in foreign currency	
a. Income	11 749 021
b. Expense	6 090 526
Netto:	5 658 495
Securities and investments	
a. Income	0
b. Expense	0
Netto:	0
Other transactions	
a. Income	7 852 005
b. Expense	14 493 207
Netto:	-6 641 202
PL on assets	
a. Recovery from PL income	750 501
b. PL on loans	1 846 997
Netto:	-1 096 496
Profit before tax	6 034 200
Profit tax	1 206 840
profit (+) lesion (-) netto	4 827 360
Capital Adequacy Ratios (K1.1)	16,56%
Capital Adequacy Ratios (K1.2)	11,75%
Liquidity Ratios (K2.1)	96,69%
Number of branches	9
Number of banking service centers	12
Number of ATMs	37
Number of POS terminals (outside credit institutions)	427
Banking: payment kiosk	148