

# Balance sheet of CJSC "IBT" on date 30th September 2022

## CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
<b>ASSETS</b>	
Cash	187 612 473
Correspondent accounts in the NBT	298 134 674
Correspondent accounts of banks in Tajikistan	126 862 122
Correspondent accounts of banks abroad	90 508 932
Interbank loans	1 131 225
Certificates of the NBT	0
Loans	354 788 553
PL on loans	-3 969 766
Investments in subsidiary	10 497 267
Permanent assets	32 861 077
<b>OTHER ASSETS</b>	<b>110 739 485</b>
<b>ASSETS - TOTAL</b>	<b>1 209 166 042</b>
<b>LIABILITIES AND CAPITAL</b>	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	242 377 606
Payable accounts of banks in abroad	876 067
Deposits	773 608 484
<b>OTHER LIABILITIES</b>	<b>13 432 301</b>
<b>LIABILITIES -TOTAL</b>	<b>1 030 294 458</b>
<b>CAPITAL -TOTAL</b>	<b>178 871 584</b>
<b>TOTAL - LIABILITIES AND CAPITAL</b>	<b>1 209 166 042</b>

## Income statement of "IBT" on date 30th September 2022

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
<b>Interests</b>	
a. Interest incomes	52 011 005
b. Interest expenses	24 639 342
Netto:	27 371 663
<b>Transactions in foreign currency</b>	
a. Income	114 865 686
b. Expense	57 980 109
Netto:	56 885 577
<b>Securities and investments</b>	
a. Income	182 001
b. Expense	0
Netto:	182 001
<b>Other transactions</b>	
a. Income	40 857 171
b. Expense	57 451 348
Netto:	-16 594 177
<b>PL on assets</b>	
a. Recovery from PL income	4 260 932
b. PL on loans	10 900 387
Netto:	-6 639 455
<b>Profit before tax</b>	61 205 609
<b>Profit tax</b>	12 241 122
<b>profit (+) lesion (-) netto</b>	48 964 487

<b>Capital Adequacy Ratios (K1.1)</b>	<b>15,76%</b>
<b>Capital Adequacy Ratios (K1.2)</b>	<b>11,83%</b>
<b>Liquidity Ratios (K2.1)</b>	<b>105,63%</b>
<b>Number of branches</b>	<b>15</b>
<b>Number of banking service centers</b>	<b>7</b>
<b>Number of ATMs</b>	<b>40</b>
<b>Number of POS terminals (outside credit institutions)</b>	<b>427</b>
<b>Banking: payment kiosk</b>	<b>130</b>

