

**Balance sheet of CJSC "IBT" on date 31th Desember
2022**

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
ASSETS	
Cash	277 891 721
Correspondent accounts in the NBT	330 716 318
Correspondent accounts of banks in Tajikistan	185 966 164
Correspondent accounts of banks abroad	375 468 892
Interbank loans	1 131 225
Certificates of the NBT	0
Loans	326 003 731
PL on loans	-3 175 017
Investments in subsidiary	10 497 267
Permanent assets	48 165 900
OTHER ASSETS	76 560 107
ASSETS - TOTAL	1 629 226 308
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	230 863 348
Payable accounts of banks in abroad	7 403 639
Deposits	1 130 294 146
OTHER LIABILITIES	38 234 930
LIABILITIES -TOTAL	1 406 796 063
CAPITAL -TOTAL	222 430 245
TOTAL - LIABILITIES AND CAPITAL	1 629 226 308

Chairman

I.H. Rajabov

Chief accountant

S.A. Odinaev

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

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
Interests	
a. Interest incomes	69 425 402
b. Interest expenses	33 962 665
Netto:	35 462 737
Transactions in foreign currency	
a. Income	181 905 149
b. Expense	89 692 187
Netto:	92 212 962
Securities and investments	
a. Income	182 001
b. Expense	0
Netto:	182 001
Other transactions	
a. Income	74 454 943
b. Expense	82 417 556
Netto:	-7 962 613
PL on assets	
a. Recovery from PL income	9 604 861
b. PL on loans	14 067 667
Netto:	-4 462 806
Profit before tax	115 432 281
Profit tax	22 909 133
profit (+) lesion (-) netto	92 523 148

Capital Adequacy Ratios (K1.1)	16,37%
Capital Adequacy Ratios (K1.2)	10,02%
Liquidity Ratios (K2.1)	103,95%
Number of branches	15
Number of banking service centers	7
Number of ATMs	45
Number of POS terminals (outside credit institutions)	411
Banking: payment kiosk	133

Chairman

I.H. Rajabov

Chief accountant

S.A. Odinaev