

Balance sheet of CJSC "IBT" on date 31th March 2023

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
ASSETS	
Cash	342 510 515
Correspondent accounts in the NBT	453 737 205
Correspondent accounts of banks in Tajikistan	145 244 719
Correspondent accounts of banks abroad	398 561 073
Interbank loans	2 131 650
Certificates of the NBT	0
Loans	425 304 106
PL on loans	-3 177 223
Investments in subsidiary	44 889 267
Permanent assets	48 414 783
OTHER ASSETS	159 931 571
ASSETS - TOTAL	2 017 547 666
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	263 643 144
Payable accounts of banks in abroad	811 329
Deposits	1 405 492 781
OTHER LIABILITIES	44 836 445
LIABILITIES -TOTAL	1 714 783 699
CAPITAL -TOTAL	302 763 967
TOTAL - LIABILITIES AND CAPITAL	2 017 547 666

Income statement of "IBT" on date 31th March 2023

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
Interests	
a. Interest incomes	17 212 786
b. Interest expenses	8 634 525
Netto:	8 578 261
Transactions in foreign currency	
a. Income	33 248 444
b. Expense	5 521 647
Netto:	27 726 797
Securities and investments	
a. Income	44 151 146
b. Expense	0
Netto:	44 151 146
Other transactions	
a. Income	43 979 868
b. Expense	32 514 845
Netto:	11 465 023
PL on assets	
a. Recovery from PL income	1 816 939
b. PL on loans	4 358 800
Netto:	-2 541 861
Profit before tax	89 379 366
Profit tax	9 045 644
profit (+) lesion (-) netto	80 333 722

Capital Adequacy Ratios (K1.1)	17,08%
Capital Adequacy Ratios (K1.2)	10,77%
Liquidity Ratios (K2.1)	93,90%
Number of branches	15
Number of banking service centers	8
Number of ATMs	47
Number of POS terminals (outside credit institutions)	404
Banking: payment kiosk	26