

Balance sheet of CJSC "IBT" on date 31th March 2024

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
ASSETS	
Cash	373,957,244
Correspondent accounts in the NBT	436,098,406
Correspondent accounts of banks in Tajikistan	198,724,355
Correspondent accounts of banks abroad	675,546,753
Interbank loans	3,742,050
Certificates of the NBT	0
Loans	615,276,455
PL on loans	-3,184,897
Investments in subsidiary	46,889,267
Permanent assets	63,790,326
OTHER ASSETS	419,868,500
ASSETS - TOTAL	2,830,708,459
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	259,015,688
Payable accounts of banks in abroad	4,429,690
Deposits	1,984,977,993
OTHER LIABILITIES	149,001,092
LIABILITIES -TOTAL	2,397,424,463
CAPITAL -TOTAL	433,283,996
TOTAL - LIABILITIES AND CAPITAL	2,830,708,459

Chairman

I.H. Rajabov

Chief accountant

S.A. Odinaev

Income statement of "IBT" on date 31th March 2024

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
Interests	
a. Interest incomes	29,976,689
b. Interest expenses	11,791,011
Netto:	18,185,678
Transactions in foreign currency	
a. Income	31,489,443
b. Expense	10,050,930
Netto:	21,438,513
Securities and investments	
a. Income	1,133,446
b. Expense	0
Netto:	1,133,446
Other transactions	
a. Income	63,496,920
b. Expense	49,919,440
Netto:	13,577,480
PL on assets	
a. Recovery from PL income	958,271
b. PL on loans	4,142,020
Netto:	-3,183,749
Profit before tax	51,151,368
Profit tax	10,230,274
profit (+) lesion (-) netto	40,921,094

Capital Adequacy Ratios (K1.1)	19.25%
Capital Adequacy Ratios (K1.2)	13.15%
Liquidity Ratios (K2.1)	76.21%
Number of branches	18
Number of banking service centers	15
Number of ATMs	59
Number of POS terminals (outside credit institutions)	724
Banking: payment kiosk	146

Chairman

I.H. Rajabov

Chief accountant

S.A. Odinaev