

Balance sheet of CJSC "IBT" on date 30th June 2023

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
ASSETS	
Cash	275 064 689
Correspondent accounts in the NBT	469 122 815
Correspondent accounts of banks in Tajikistan	197 050 539
Correspondent accounts of banks abroad	373 241 696
Interbank loans	7 131 650
Certificates of the NBT	
Loans	437 068 943
PL on loans	-3 250 536
Investments in subsidiary	46 889 267
Permanent assets	56 861 105
OTHER ASSETS	180 941 562
ASSETS - TOTAL	2 040 121 730
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	275 797 971
Payable accounts of banks in abroad	14 230 349
Deposits	1 348 149 961
OTHER LIABILITIES	62 614 010
LIABILITIES -TOTAL	1 700 792 291
CAPITAL -TOTAL	339 329 439
TOTAL - LIABILITIES AND CAPITAL	2 040 121 730

Income statement of "IBT" on date 30th June 2023

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
Interests	
a. Interest incomes	37 048 882
b. Interest expenses	18 572 097
Netto:	18 476 785
Transactions in foreign currency	
a. Income	63 640 907
b. Expense	12 924 458
Netto:	50 716 449
Securities and investments	
a. Income	44 151 146
b. Expense	0
Netto:	
Other transactions	
a. Income	92 895 853
b. Expense	68 070 271
Netto:	24 825 582
PL on assets	
a. Recovery from PL income	3 129 773
b. PL on loans	6 213 530
Netto:	-3 083 757
Profit before tax	135 086 205
Profit tax	18 187 012
profit (+) lesion (-) netto	116 899 193

Capital Adequacy Ratios (K1.1)	18,76%
Capital Adequacy Ratios (K1.2)	11,48%
Liquidity Ratios (K2.1)	94,45%
Number of branches	15
Number of banking service centers	12
Number of ATMs	56
Number of POS terminals (outside credit institutions)	667
Banking: payment kiosk	32