

## Balance sheet of CJSC "IBT" on date 30th June 2024

### CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
<b>ASSETS</b>	
Cash	315 713 998
Correspondent accounts in the NBT	245 014 840
Correspondent accounts of banks in Tajikistan	214 277 210
Correspondent accounts of banks abroad	1 285 142 458
Interbank loans	1 642 050
Certificates of the NBT	30 000 000
Loans	676 713 240
PL on loans	-3 872 716
Investments in subsidiary	46 889 267
Permanent assets	70 225 167
<b>OTHER ASSETS</b>	<b>349 709 626</b>
<b>ASSETS - TOTAL</b>	<b>3 231 455 140</b>
<b>LIABILITIES AND CAPITAL</b>	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	204 501 293
Payable accounts of banks in abroad	58 474 617
Deposits	2 324 850 947
<b>OTHER LIABILITIES</b>	<b>209 622 164</b>
<b>LIABILITIES -TOTAL</b>	<b>2 797 449 021</b>
<b>CAPITAL -TOTAL</b>	<b>434 006 119</b>
<b>TOTAL - LIABILITIES AND CAPITAL</b>	<b>3 231 455 140</b>

## Income statement of "IBT" on date 30th June 2024

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
<b>Interests</b>	
a. Interest incomes	63 284 995
b. Interest expenses	21 928 646
Netto:	41 356 349
<b>Transactions in foreign currency</b>	
a. Income	72 459 921
b. Expense	28 574 743
Netto:	43 885 178
<b>Securities and investments</b>	
a. Income	1 133 446
b. Expense	0
Netto:	1 133 446
<b>Other transactions</b>	
a. Income	134 749 919
b. Expense	105 345 852
Netto:	29 404 067
<b>PL on assets</b>	
a. Recovery from PL income	2 550 725
b. PL on loans	8 037 108
Netto:	-5 486 383
<b>Profit before tax</b>	<b>110 292 657</b>
<b>Profit tax</b>	22 058 531
<b>profit (+) lesion (-) netto</b>	<b>88 234 126</b>

<b>Capital Adequacy Ratios (K1.1)</b>	<b>14,19%</b>
<b>Capital Adequacy Ratios (K1.2)</b>	<b>10,80%</b>
<b>Liquidity Ratios (K2.1)</b>	<b>75,17%</b>
<b>Number of branches</b>	<b>18</b>
<b>Number of banking service centers</b>	<b>16</b>
<b>Number of ATMs</b>	<b>65</b>
<b>Number of POS terminals (outside credit institutions)</b>	<b>597</b>
<b>Banking: payment kiosk</b>	<b>154</b>