

**Balance sheet of CJSC "IBT" on date 30th September  
2023**

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
<b>ASSETS</b>	
Cash	200 852 854
Correspondent accounts in the NBT	471 117 810
Correspondent accounts of banks in Tajikistan	130 360 410
Correspondent accounts of banks abroad	636 205 689
Interbank loans	6 565 650
Certificates of the NBT	0
Loans	490 724 662
PL on loans	-3 285 593
Investments in subsidiary	46 889 267
Permanent assets	59 927 574
<b>OTHER ASSETS</b>	<b>222 891 044</b>
<b>ASSETS - TOTAL</b>	<b>2 262 249 367</b>
<b>LIABILITIES AND CAPITAL</b>	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	263 661 852
Payable accounts of banks in abroad	4 146 561
Deposits	1 547 225 562
<b>OTHER LIABILITIES</b>	<b>80 723 655</b>
<b>LIABILITIES -TOTAL</b>	<b>1 895 757 630</b>
<b>CAPITAL -TOTAL</b>	<b>366 491 737</b>
<b>TOTAL - LIABILITIES AND CAPITAL</b>	<b>2 262 249 367</b>

## Income statement of "IBT" on date 30th September 2023

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
<b>Interests</b>	
a. Interest incomes	60 617 427
b. Interest expenses	28 345 122
Netto:	32 272 305
<b>Transactions in foreign currency</b>	
a. Income	97 295 419
b. Expense	24 617 057
Netto:	72 678 362
<b>Securities and investments</b>	
a. Income	44 151 146
b. Expense	0
Netto:	
<b>Other transactions</b>	
a. Income	135 305 587
b. Expense	109 737 486
Netto:	25 568 101
<b>PL on assets</b>	
a. Recovery from PL income	4 852 503
b. PL on loans	10 483 340
Netto:	-5 630 837
<b>Profit before tax</b>	169 039 077
<b>Profit tax</b>	24 986 845
<b>profit (+) lesion (-) netto</b>	144 052 232

<b>Capital Adequacy Ratios (K1.1)</b>	<b>16,54%</b>
<b>Capital Adequacy Ratios (K1.2)</b>	<b>11,06%</b>
<b>Liquidity Ratios (K2.1)</b>	<b>87,95%</b>
<b>Number of branches</b>	<b>15</b>
<b>Number of banking service centers</b>	<b>14</b>
<b>Number of ATMs</b>	<b>57</b>
<b>Number of POS terminals (outside credit institutions)</b>	<b>563</b>
<b>Banking: payment kiosk</b>	<b>699</b>