

**Balance sheet of CJSC "IBT" on date 30th September
2024**

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
ASSETS	
Cash	365 395 851
Correspondent accounts in the NBT	660 167 537
Correspondent accounts of banks in Tajikistan	123 974 687
Correspondent accounts of banks abroad	972 659 423
Interbank loans	1 642 050
Certificates of the NBT	19 613 330
Loans	638 902 132
PL on loans	-5 151 087
Investments in subsidiary	47 350 967
Permanent assets	74 836 284
OTHER ASSETS	288 529 047
ASSETS - TOTAL	3 187 920 221
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	149 617 442
Payable accounts of banks in abroad	9 322 324
Deposits	2 347 228 624
OTHER LIABILITIES	189 885 996
LIABILITIES -TOTAL	2 696 054 386
CAPITAL -TOTAL	491 865 835
TOTAL - LIABILITIES AND CAPITAL	3 187 920 221

Chairman

I.H. Rajabov

Chief accountant

S.A. Odinaev

Income statement of "IBT" on date 30th September 2024

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
Interests	
a. Interest incomes	98 933 533
b. Interest expenses	30 541 891
Netto:	68 391 642
Transactions in foreign currency	
a. Income	118 447 288
b. Expense	41 914 933
Netto:	76 532 355
Securities and investments	
a. Income	1 595 146
b. Expense	0
Netto:	1 595 146
Other transactions	
a. Income	223 233 468
b. Expense	173 827 114
Netto:	49 406 354
PL on assets	
a. Recovery from PL income	4 411 743
b. PL on loans	17 719 938
Netto:	-13 308 195
Profit before tax	182 617 302
Profit tax	36 523 460
profit (+) lesion (-) netto	146 093 842

Capital Adequacy Ratios (K1.1)	19,04%
Capital Adequacy Ratios (K1.2)	12,02%
Liquidity Ratios (K2.1)	80,88%
Number of branches	18
Number of banking service centers	17
Number of ATMs	69
Number of POS terminals (outside credit institutions)	639
Banking: payment kiosk	159

Chairman

I.H. Rajabov

Chief accountant

S.A. Odinaev