

Balance sheet
on date 30th September 2025

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	September 30, 2025c.
1	2
ASSETS	
Cash	497 855 316
Correspondent accounts in the NBT	1 000 595 886
Correspondent accounts of banks in Tajikistan	217 199 362
Correspondent accounts of banks abroad	1 649 767 242
Interbank loans	15 996 400
NBT and government certificates	56 829 357
Loans	839 828 197
<i>PL on loans</i>	-9 984 396
Investments in subsidiary	47 796 933
Permanent assets	100 407 840
OTHER ASSETS	647 440 628
ASSETS - TOTAL	5 063 732 765
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	61 513 745
Payable accounts of banks in abroad	61 705 022
Deposits	3 483 582 863
OTHER LIABILITIES	528 883 125
LIABILITIES -TOTAL	4 135 684 755
CAPITAL -TOTAL	928 048 010
TOTAL - LIABILITIES AND CAPITAL	5 063 732 765

**Income statement
on date 30th September 2025**

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	September 30, 2025c.
1	2
Interests	
a. Interest incomes	126 755 413
b. Interest expenses	22 633 666
Netto:	104 121 747
Transactions in foreign currency	
a. Income	442 384 783
b. Expense	114 165 350
Netto:	328 219 433
Securities and investments	
a. Income	883 832
b. Expense	0
Netto:	883 832
Other transactions	
a. Income	331 536 123
b. Expense	242 936 051
Netto:	88 600 072
PL on assets	
a. Recovery from PL income	10 123 817
b. PL on loans	17 400 140
Netto:	-7 276 323
Profit before tax	514 548 761
Profit tax	102 909 752
profit (+) lesion (-) netto	411 639 009

Capital Adequacy Ratios (K1.1)	21,37%
Capital Adequacy Ratios (K1.2)	13,65%
Liquidity Ratios (K2.1)	83,43%
Number of branches	18
Number of banking service centers	21
Number of ATMs	103
Number of POS terminals (outside credit institutions)	924
Banking: payment kiosk	177