

Balance sheet of CJSC "IBT" on date 31th December 2023

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
ASSETS	
Cash	126 042 834
Correspondent accounts in the NBT	604 872 830
Correspondent accounts of banks in Tajikistan	181 497 162
Correspondent accounts of banks abroad	713 695 277
Interbank loans	4 665 650
Certificates of the NBT	0
Loans	576 905 562
PL on loans	-3 270 101
Investments in subsidiary	46 889 267
Permanent assets	64 473 903
OTHER ASSETS	257 533 679
ASSETS - TOTAL	2 573 306 063
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	177 083 982
Payable accounts of banks in abroad	2 466 064
Deposits	1 912 645 090
OTHER LIABILITIES	88 748 025
LIABILITIES -TOTAL	2 180 943 161
CAPITAL -TOTAL	392 362 902
TOTAL - LIABILITIES AND CAPITAL	2 573 306 063

Income statement of "IBT" on date 31th december 2023

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
Interests	
a. Interest incomes	88 491 931
b. Interest expenses	37 930 941
Netto:	50 560 990
Transactions in foreign currency	
a. Income	140 415 989
b. Expense	38 694 692
Netto:	101 721 297
Securities and investments	
a. Income	44 151 146
b. Expense	0
Netto:	44 151 146
Other transactions	
a. Income	175 312 472
b. Expense	163 772 027
Netto:	11 540 445
PL on assets	
a. Recovery from PL income	6 735 074
b. PL on loans	12 899 345
Netto:	-6 164 271
Profit before tax	201 809 607
Profit tax	31 876 951
profit (+) lesion (-) netto	169 932 656

Capital Adequacy Ratios (K1.1)	14,54%
Capital Adequacy Ratios (K1.2)	10,27%
Liquidity Ratios (K2.1)	79,37%
Number of branches	18
Number of banking service centers	13
Number of ATMs	59
Number of POS terminals (outside credit institutions)	718
Banking: payment kiosk	35