

Balance sheet
on date 31th December 2025

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	December 31, 2025
1	2
ASSETS	
Cash	400 229 652
Correspondent accounts in the NBT	2 213 044 277
Correspondent accounts of banks in Tajikistan	286 168 962
Correspondent accounts of banks abroad	1 498 092 921
Interbank loans	15 996 400
NBT and government certificates	107 664 402
Loans	850 337 489
<i>PL on loans</i>	-10 926 049
Investments in subsidiary	13 404 933
Permanent assets	104 004 841
OTHER ASSETS	659 293 691
ASSETS - TOTAL	6 137 311 519
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	148 287 430
Payable accounts of banks in abroad	56 573 775
Deposits	4 125 809 475
OTHER LIABILITIES	630 150 495
LIABILITIES -TOTAL	4 960 821 175
CAPITAL -TOTAL	1 176 490 344
TOTAL - LIABILITIES AND CAPITAL	6 137 311 519

**Income statement
on date 31th December 2025**

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	December 31, 2025
1	2
Interests	
a. Interest incomes	174 946 680
b. Interest expenses	30 691 540
Netto:	144 255 140
Transactions in foreign currency	
a. Income	614 324 347
b. Expense	140 628 480
Netto:	473 695 867
Securities and investments	
a. Income	1 047 294
b. Expense	0
Netto:	1 047 294
Other transactions	
a. Income	554 155 776
b. Expense	334 735 019
Netto:	219 420 757
PL on assets	
a. Recovery from PL income	16 238 620
b. PL on loans	29 071 044
Netto:	-12 832 424
Profit before tax	825 586 634
Profit tax	165 505 291
profit (+) lesion (-) netto	660 081 343

Capital Adequacy Ratios (K1.1)	25,77%
Capital Adequacy Ratios (K1.2)	13,92%
Liquidity Ratios (K2.1)	89,77%
Number of branches	19
Number of banking service centers	21
Number of ATMs	109
Number of POS terminals (outside credit institutions)	985
Banking: payment kiosk	174