

Balance sheet of CJSC "IBT" on date 30th June 2022

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
ASSETS	
Cash	116 930 162
Correspondent accounts in the NBT	181 885 835
Correspondent accounts of banks in Tajikistan	140 279 429
Correspondent accounts of banks abroad	208 014 507
Interbank loans	1 131 225
Certificates of the NBT	
Loans	318 649 680
PL on loans	-3 119 957
Investments in subsidiary	10 497 267
Permanent assets	32 927 617
OTHER ASSETS	149 308 064
ASSETS - TOTAL	1 156 503 829
LIABILITIES AND CAPITAL	
Payable accounts to National Bank of Tajikistan	0
Payable accounts of banks in Tajikistan	217 772 574
Payable accounts of banks in abroad	970 547
Deposits	716 961 190
OTHER LIABILITIES	62 732 777
LIABILITIES -TOTAL	998 437 088
CAPITAL -TOTAL	158 066 741
TOTAL - LIABILITIES AND CAPITAL	1 156 503 829

Income statement of "IBT" on date 30th June 2022

CJSC «INTERNATIONAL BANK OF TAJIKISTAN»

Name of indicators	
1	2
Interests	
a. Interest incomes	33 603 562
b. Interest expenses	15 727 280
Netto:	17 876 282
Transactions in foreign currency	
a. Income	72 004 278
b. Expense	35 702 086
Netto:	36 302 192
Securities and investments	
a. Income	
b. Expense	0
Netto:	0
Other transactions	
a. Income	21 952 897
b. Expense	35 944 038
Netto:	-13 991 141
PL on assets	
a. Recovery from PL income	1 771 482
b. PL on loans	6 759 260
Netto:	-4 987 778
Profit before tax	35 199 555
Profit tax	7 039 911
profit (+) lesion (-) netto	28 159 644

Capital Adequacy Ratios (K1.1)	15,76%
Capital Adequacy Ratios (K1.2)	11,83%
Liquidity Ratios (K2.1)	105,63%
Number of branches	9
Number of banking service centers	13
Number of ATMs	40
Number of POS terminals (outside credit institutions)	427
Banking: payment kiosk	130

