

Profit and loss statement
31.03.2023

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	31.03.2023	31.03.2022
1	2	3	4	5
1	Interest income	2011	3 987	3 554
2	Interest costs	2012	30	-
3	Net interest income	201	3 957	3 554
4	Fee income	2021	178	31
5	Comission expenses	2022	100	21
6	Net fee and comission income	202	78	10
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	(40)	(652)
9	Net income on transactions with foreign currency	205	346	1 536
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	79	1 163
12	Other income	208	30	12
13	Operating expense	209	1 733	1 466
14	Other expenses	210	-	-
15	Profit (loss) before tax	211	2 559	1 831
16	Expense (income) on profit tax	212	-	-
17	PROFIT (LOSS)	2	2 559	1 831

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 04.04.2023