

Balance sheet
30.09.2023

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	30.09.2023	01.01.2023
1	2	3	4	5
1	ASSETS			
2	Monetary funds	1101	3 545	1 912
3	Precious metals and precious gems	1102	-	-
4	Funds in the National Bank	1103	1 519	6 244
5	Funds in Banks	1104	135 530	128 165
6	Securities	1105	10 918	16 361
7	Credits for clients	1106	21 527	16 351
8	Derivative financial assets	1107	-	-
9	Long-term financial investment	1108	31 313	31 313
10	Fixed capital and non-material assets	1109	3 737	3 623
11	Profitable investments in tangible assets	1110	-	-
12	Property for sale	1111	312	393
13	Deferred tax assets	1112	14	17
14	Other assets	1113	19 140	19 670
15	TOTAL assets	11	227 555	224 049
16	LIABILITIES			
17	Funds of the National Bank	1201	-	-
18	Funds of Banks	1202	4 150	4 121
19	Funds of clients	1203	12 387	15 642
20	Securities issued by the Bank	1204	-	-
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	193	171
24	TOTAL liabilities	120	16 730	19 934
25	OWN CAPITAL			
26	Authorized fund	1211	61 651	61 651
27	Share premium	1212	17	17
28	Reserve fund	1213	23 000	22 000
29	Revaluation reserves of balance sheet item	1214	2 111	2 273
30	Accumulated income	1215	124 046	118 174
31	TOTAL own capital	121	210 825	204 115
32	TOTAL liabilities and own capital	12	227 555	224 049

Deputy Chairman of the Board

H.Farrokhi

Chief accountant

N.Tivanova

Date of signature 02.10.2023