

**Profit and loss statement
as of April 01.2022**

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	01.04.2022	01.04.2021
1	2	3	4	5
1	Interest income	2011	3 554	3 141
2	Interest costs	2012	-	-
3	Net interest income	201	3 554	3 141
4	Fee income	2021	31	66
5	Comission expenses	2022	21	30
6	Net fee and comission income	202	10	36
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	(652)	(67)
9	Net income on transactions with foreign currency	205	1 536	(93)
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	1 163	145
12	Other income	208	12	661
13	Operating expense	209	1 466	1 986
14	Other expenses	210	-	-
15	Profit (loss) before tax	211	1 831	1 547
16	Expense (income) on profit tax	212	-	1
17	PROFIT (LOSS)	2	1 831	1 546

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 04.04.2021