

**Profit and loss statement
as of Oktober 01 2022**

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	01.10.2022	01.10.2021
1	2	3	4	5
1	Interest income	2011	15 755	9 855
2	Interest costs	2012	-	2
3	Net interest income	201	15 755	9 853
4	Fee income	2021	96	155
5	Comission expenses	2022	67	70
6	Net fee and comission income	202	29	85
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	(580)	(58)
9	Net income on transactions with foreign currency	205	2 216	(499)
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	(289)	416
12	Other income	208	94	799
13	Operating expense	209	4 435	4 990
14	Other expenses	210	-	1
15	Profit (loss) before tax	211	13 368	4 773
16	Expense (income) on profit tax	212	761	1
17	PROFIT (LOSS)	2	12 607	4 772

Deputy Chairman of the Board

D.Vlasenko

Chief accountant

N.Tivanova

Date of signature 04.10.2022