

**Balance sheet**  
**31.03.2023**

Bank name "TC Bank" CJSC

(in thousand BYR)

No	Article	Symbol	31.03.2023	01.01.2023
1	2	3	4	5
1	ASSETS			
2	Monetary funds	1101	2 150	1 912
3	Precious metals and precious gems	1102	-	-
4	Funds in the National Bank	1103	3 627	6 244
5	Funds in Banks	1104	130 946	128 165
6	Securities	1105	9 694	16 361
7	Credits for clients	1106	21 824	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	3 631	3 623
11	Profitable investments in tangible	1110	-	-
12	Property for sale	1111	379	393
13	Deferred tax assets	1112	17	17
14	Other assets	1113	19 733	19 670
15	TOTAL assets	11	223 314	224 049
16	LIABILITIES			
17	Funds of the National Bank	1201	-	-
18	Funds of Banks	1202	5 219	4 121
19	Funds of clients	1203	11 313	15 642
20	Securities issued by the Bank	1204	-	-
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	247	171
24	TOTAL liabilities	120	16 779	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	2 133	2 273
30	Accumulated income	1215	119 734	118 174
31	TOTAL own capital	121	206 535	204 115
32	TOTAL liabilities and own capital	12	223 314	224 049

Chairman of the Board

S.Khainovvski

Chief accountant

N.Tivanova

Date of signature 04.04.2023