

Balance sheet
30.06.2023

Bank name "TC Bank" CJSC

(in thousand BYR)

| № | Article | Symbol | 30.06.2023 | 01.01.2023 |
|----------|--|---------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 |
| 1 | ASSETS | | | |
| 2 | Monetary funds | 1101 | 2 696 | 1 912 |
| 3 | Precious metals and precious gems | 1102 | - | - |
| 4 | Funds in the National Bank | 1103 | 2 287 | 6 244 |
| 5 | Funds in Banks | 1104 | 136 172 | 128 165 |
| 6 | Securities | 1105 | 10 277 | 16 361 |
| 7 | Credits for clients | 1106 | 16 026 | 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 | 3 700 | 3 623 |
| 11 | Profitable investments in tangible assets | 1110 | - | - |
| 12 | Property for sale | 1111 | 339 | 393 |
| 13 | Deferred tax assets | 1112 | 16 | 17 |
| 14 | Other assets | 1113 | 19 161 | 19 670 |
| 15 | TOTAL assets | 11 | 221 987 | 224 049 |
| 16 | LIABILITIES | | | |
| 17 | Funds of the National Bank | 1201 | - | - |
| 18 | Funds of Banks | 1202 | 2 360 | 4 121 |
| 19 | Funds of clients | 1203 | 10 758 | 15 642 |
| 20 | Securities issued by the Bank | 1204 | - | - |
| 21 | Derivative financial liabilities | 1205 | - | - |
| 22 | Deferred tax liabilities | 1206 | - | - |
| 23 | Other liabilities | 1207 | 160 | 171 |
| 24 | TOTAL liabilities | 120 | 13 278 | 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 | 2 123 | 2 273 |
| 30 | Accumulated income | 1215 | 121 918 | 118 174 |
| 31 | TOTAL own capital | 121 | 208 709 | 204 115 |
| 32 | TOTAL liabilities and own capital | 12 | 221 987 | 224 049 |

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 04.07.2023