

Profit and loss statement
30.06.2023

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	30.06.2023	30.06.2022
1	2	3	4	5
1	Interest income	2011	7 699	10 664
2	Interest costs	2012	34	-
3	Net interest income	201	7 665	10 664
4	Fee income	2021	315	60
5	Comission expenses	2022	132	52
6	Net fee and comission income	202	183	8
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	(40)	(580)
9	Net income on transactions with foreign currency	205	715	3 620
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	185	(317)
12	Other income	208	257	20
13	Operating expense	209	3 852	2 856
14	Other expenses	210	-	-
15	Profit (loss) before tax	211	4 743	11 193
16	Expense (income) on profit tax	212	1	1 181
17	PROFIT (LOSS)	2	4 742	10 012

Deputy Chairman of the Board

H.Farrokhi

Chief accountant

N.Tivanova

Date of signature 02.10.2023