

**Profit and loss statement
as of JUNE 30.2024**

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	30.06.2024	30.06.2023
1	2	3	4	5
1	Interest income	2011	7 888	7 699
2	Interest costs	2012	-	34
3	Net interest income	201	7 888	7 665
4	Fee income	2021	468	315
5	Comission expenses	2022	94	132
6	Net fee and comission income	202	374	183
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	-	(40)
9	Net income on transactions with foreign currency	205	681	715
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	(347)	185
12	Other income	208	175	257
13	Operating expense	209	4 275	3 852
14	Other expenses	210	-	-
15	Profit (loss) before tax	211	5 190	4 743
16	Expense (income) on profit tax	212	6	1
17	PROFIT (LOSS)	2	5 184	4 742

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 02.07.2024