

**Balance sheet
as of september 30 2024**

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	30.09.2024	01.01.2024
1	2	3	4	5
1	ASSETS			
2	Monetary funds	1101	2 075	3 120
3	Precious metals and precious gems	1102	-	-
4	Funds in the National Bank	1103	3 794	3 274
5	Funds in Banks	1104	136 247	138 201
6	Securities	1105	10 281	10 894
7	Credits for clients	1106	29 628	22 395
8	Derivative financial assets	1107	-	-
9	Long-term financial investment	1108	33 313	31 313
10	Fixed capital and non-material assets	1109	4 224	3 904
11	Profitable investments in tangible assets	1110	-	-
12	Property for sale	1111	101	265
13	Deferred tax assets	1112	5	12
14	Other assets	1113	17 874	19 057
15	TOTAL assets	11	237 542	232 435
16	LIABILITIES			
17	Funds of the National Bank	1201	-	-
18	Funds of Banks	1202	8 687	6 175
19	Funds of clients	1203	9 170	13 943
20	Securities issued by the Bank	1204	-	-
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	405	175
24	TOTAL liabilities	120	18 262	20 293
25	OWN CAPITAL			
26	Authorized fund	1211	61 651	61 651
27	Share premium	1212	17	17
28	Reserve fund	1213	25 000	23 000
29	Revaluation reserves of balance sheet item	1214	2 241	2 309
30	Accumulated income	1215	130 371	125 165
31	TOTAL own capital	121	219 280	212 142
32	TOTAL liabilities and own capital	12	237 542	232 435

Deputy Chairman of the Management Board

V.Pobol

Chief accountant

N.Tivanova

Date of signature 02.10.2024