Balance sheet
as of september 30 2026

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	30.09.2026	01.01.2026
1	2	3	4	5
1	ASSETS			
2	Monetary funds	1101	2 869.7	2 888
3	Precious metals and precious gems	1102	-	-
4	Funds in the National Bank	1103	7 636.4	7 213
5	Funds in Banks	1104	175 136.6	158 531
6	Securities	1105	3 009.5	2 747
7	Credits for clients	1106	44 093.4	51 148
8	Derivative financial assets	1107	-	-
9	Long-term financial investment	1108	36 312.9	33 313
10	Fixed capital and non-material assets	1109	4 704.5	4 953
11	Profitable investments in tangible a	1110	-	-
12	Property for sale	1111	-	-
13	Deferred tax assets	1112	-	-
14	Other assets	1113	16 554.2	15 145
15	TOTAL assets	11	290 317.2	275 937
16	LIABILITIES			
17	Funds of the National Bank	1201	-	-
18	Funds of Banks	1202	21 750.1	19 577
19	Funds of clients	1203	23 570.9	21 355
20	Securities issued by the Bank	1204	-	-
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	513.6	351
24	TOTAL liabilities	120	45 834.6	41 282
25	OWN CAPITAL			
26	Authorized fund	1211	160 291.3	160 291
27	Share premium	1212	16.8	17
28	Reserve fund	1213	29 000.0	27 000
29	Revaluation reserves of balance sheet item	1214	2 598.1	2 458
30	Accumulated income	1215	52 576.4	44 889
31	TOTAL own capital	121	244 482.6	234 655
32	TOTAL liabilities and own capital	12	290 317.2	275 937.3

Chairman of the Board S.Khainovsski

Chief accountant N.Tivanova

Date of signature 01.10.2026