

**Profit and loss statement
as of JUNE 30.2025**

Bank name "TC Bank" CJSC

(in thousand BYR)

| № | Article | Symbol | 30.06.2025 | 30.06.2024 |
|----------|---|---------------|-------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 |
| 1 | Interest income | 2011 | 10 742 | 7 888 |
| 2 | Interest costs | 2012 | 40 | - |
| 3 | Net interest income | 201 | 10 702 | 7 888 |
| 4 | Fee income | 2021 | 519 | 468 |
| 5 | Comission expenses | 2022 | 105 | 94 |
| 6 | Net fee and comission income | 202 | 414 | 374 |
| 7 | Net income on transactions with precious metals and precious gems | 203 | - | - |
| 8 | Net income on transactions with securities | 204 | - | - |
| 9 | Net income on transactions with foreign currency | 205 | 208 | 681 |
| 10 | Net income on transactions with derivative financial instruments | 206 | - | - |
| 11 | Net allocations to reserves | 207 | 485 | (347) |
| 12 | Other income | 208 | 5 | 175 |
| 13 | Operating expense | 209 | 5 128 | 4 275 |
| 14 | Other expenses | 210 | 1 | - |
| 15 | Profit (loss) before tax | 211 | 5 715 | 5 190 |
| 16 | Expense (income) on profit tax | 212 | - | 6 |
| 17 | PROFIT (LOSS) | 2 | 5 715 | 5 184 |

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 01.07.2025