

**Balance sheet
as of march 31 2025**

Bank name "TC Bank" CJSC

(in thousand BYR)

No	Article	Symbol	31.03.2025	01.01.2025
1	2	3	4	5
1	ASSETS			
2	Monetary funds	1101	2 685	2 782
3	Precious metals and precious gems	1102	-	-
4	Funds in the National Bank	1103	2 865	4 372
5	Funds in Banks	1104	148 593	143 094
6	Securities	1105	2 988	3 342
7	Credits for clients	1106	38 210	37 125
8	Derivative financial assets	1107	-	-
9	Long-term financial investment	1108	33 313	33 313
10	Fixed capital and non-material assets	1109	5 468	5 491
11	Profitable investments in tangible assets	1110	-	-
12	Property for sale	1111	-	-
13	Deferred tax assets	1112	-	-
14	Other assets	1113	16 904	17 241
15	TOTAL assets	11	251 026	246 760
16	LIABILITIES			
17	Funds of the National Bank	1201	-	-
18	Funds of Banks	1202	10 841	10 915
19	Funds of clients	1203	14 979	14 000
20	Securities issued by the Bank	1204	-	-
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	584	217
24	TOTAL liabilities	120	26 404	25 132
25	OWN CAPITAL			
26	Authorized fund	1211	61 651	61 651
27	Share premium	1212	17	17
28	Reserve fund	1213	25 000	25 000
29	Revaluation reserves of balance sheet item	1214	2 892	2 934
30	Accumulated income	1215	135 062	132 026
31	TOTAL own capital	121	224 622	221 628
32	TOTAL liabilities and own capital	12	251 026	246 760

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 02.04.2025