

**Profit and loss statement
as of July 01 2022**

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	01.07.2022	01.07.2021
1	2	3	4	5
1	Interest income	2011	10 664	6 433
2	Interest costs	2012	-	1
3	Net interest income	201	10 664	6 432
4	Fee income	2021	60	108
5	Comission expenses	2022	52	45
6	Net fee and comission income	202	8	63
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	(580)	(67)
9	Net income on transactions with foreign currency	205	3 620	(300)
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	(317)	193
12	Other income	208	20	675
13	Operating expense	209	2 856	3 289
14	Other expenses	210	-	-
15	Profit (loss) before tax	211	11 193	3 321
16	Expense (income) on profit tax	212	1 181	1
17	PROFIT (LOSS)	2	10 012	3 320

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 04.07.2021