

**Profit and loss statement  
as of March 31.2024**

**Bank name "TC Bank" CJSC**

(in thousand BYR)

<b>№</b>	<b>Article</b>	<b>Symbol</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
1	2	3	4	5
1	Interest income	2011	3 817	3 987
2	Interest costs	2012	-	30
3	Net interest income	201	3 817	3 957
4	Fee income	2021	284	178
5	Comission expenses	2022	45	100
6	Net fee and comission income	202	239	78
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	-	(40)
9	Net income on transactions with foreign currency	205	366	346
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	(298)	79
12	Other income	208	98	30
13	Operating expense	209	2 118	1 733
14	Other expenses	210	-	-
15	Profit (loss) before tax	211	2 700	2 559
16	Expense (income) on profit tax	212	24	-
17	PROFIT (LOSS)	2	2 676	2 559

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 03.04.2024