

**Profit and loss statement  
as of March 31.2026**

**Bank name "TC Bank" CJSC**

(in thousand BYR)

<b>№</b>	<b>Article</b>	<b>Symbol</b>	<b>31.03.2026</b>	<b>31.03.2025</b>
1	2	3	4	5
1	Interest income	2011	6 127.9	5 213.4
2	Interest costs	2012	322.5	3.0
3	Net interest income	201	5 805.4	5 210.4
4	Fee income	2021	236.0	246.8
5	Comission expenses	2022	185.6	46.4
6	Net fee and comission income	202	50.4	200.4
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	(4 291.3)	559.8
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	(3 883.9)	537.3
12	Other income	208	128.9	2.6
13	Operating expense	209	2 698.9	2 389.5
14	Other expenses	210	6.8	0.1
15	Profit (loss) before tax	211	2 871.6	3 046.3
16	Expense (income) on profit tax	212	-	9.2
17	PROFIT (LOSS)	2	2 871.6	3 037.1

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 02.04.2026