

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

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	30.09.2024	30.09.2023
1	2	3	4	5
1	Interest income	2011	16 512	12 166
2	Interest costs	2012	196	-
3	Net interest income	201	16 316	12 166
4	Fee income	2021	776	688
5	Comission expenses	2022	207	135
6	Net fee and comission income	202	569	553
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	(5)	-
9	Net income on transactions with foreign currency	205	(70)	96
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	(801)	(669)
12	Other income	208	8	214
13	Operating expense	209	8 028	6 485
14	Other expenses	210	4	-
15	Profit (loss) before tax	211	9 587	7 213
16	Expense (income) on profit tax	212	-	8
17	PROFIT (LOSS)	2	9 587	7 205

Chairman of the Board

S.Khainovsski

Chief accountant

N.Tivanova

Date of signature 02.10.2025