

**Profit and loss statement  
as of June 30.2026**

**Bank name "TC Bank" CJSC**

(in thousand BYR)

<b>№</b>	<b>Article</b>	<b>Symbol</b>	<b>30.06.2026</b>	<b>30.06.2025</b>
1	2	3	4	5
1	Interest income	2011	12 421.4	10 742.0
2	Interest costs	2012	739.0	39.9
3	Net interest income	201	11 682.4	10 702.1
4	Fee income	2021	431.0	518.9
5	Comission expenses	2022	241.8	104.9
6	Net fee and comission income	202	189.2	414.0
7	Net income on transactions with precious metals and precious gems	203	-	-
8	Net income on transactions with securities	204	(86.2)	-
9	Net income on transactions with foreign currency	205	(3 859.4)	208.0
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	(3 596.0)	485.1
12	Other income	208	137.3	5.3
13	Operating expense	209	5 303.8	5 129.0
14	Other expenses	210	17.1	0.7
15	Profit (loss) before tax	211	6 338.4	5 714.6
16	Expense (income) on profit tax	212	-	-
17	PROFIT (LOSS)	2	6 338.4	5 714.6

Deputy Chairman of the Management Board

V.Pobol

Chief accountant

N.Tivanova

Date of signature 02.07.2026