

**Profit and loss statement  
as of september 30.2024**

**Bank name "TC Bank" CJSC**

(in thousand BYR)

<b>№</b>	<b>Article</b>	<b>Symbol</b>	<b>30.09.2024</b>	<b>30.09.2023</b>
1	2	3	4	5
1	Interest income	2011	12 166	11 048
2	Interest costs	2012	-	55
3	Net interest income	201	12 166	10 993
4	Fee income	2021	688	558
5	Comission expenses	2022	135	202
6	Net fee and comission income	202	553	356
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	96	1 496
10	Net income on transactions with derivative financial instruments	206	-	-
11	Net allocations to reserves	207	(669)	324
12	Other income	208	214	297
13	Operating expense	209	6 485	5 903
14	Other expenses	210	-	-
15	Profit (loss) before tax	211	7 213	6 875
16	Expense (income) on profit tax	212	8	4
17	PROFIT (LOSS)	2	7 205	6 871

Deputy Chairman of the Management Board

V.Pobol

Chief accountant

N.Tivanova

Date of signature 02.10.2024