

**Balance sheet
as of Oktober 01 2022**

Bank name "TC Bank" CJSC

(in thousand BYR)

№	Article	Symbol	01.10.2022	01.01.2022
1	2	3	4	5
1	ASSETS			
2	Monetary funds	1101	1 875	2 024
3	Precious metals and precious gems	1102	-	-
4	Funds in the National Bank	1103	4 158	1 023
5	Funds in Banks	1104	120 621	106 844
6	Securities	1105	21 496	31 241
7	Credits for clients	1106	12 071	10 802
8	Derivative financial assets	1107	-	-
9	Long-term financial investment	1108	31 313	31 313
10	Fixed capital and non-material assets	1109	3 198	3 110
11	Profitable investments in tangible assets	1110	-	-
12	Property for sale	1111	406	459
13	Deferred tax assets	1112	-	-
14	Other assets	1113	23 123	23 597
15	TOTAL assets	11	218 261	210 413
16	LIABILITIES			
17	Funds of the National Bank	1201	-	-
18	Funds of Banks	1202	4 989	11 915
19	Funds of clients	1203	8 127	7 120
20	Securities issued by the Bank	1204	-	-
21	Derivative financial liabilities	1205	-	-
22	Deferred tax liabilities	1206	-	-
23	Other liabilities	1207	478	116
24	TOTAL liabilities	120	13 594	19 151
25	OWN CAPITAL			
26	Authorized fund	1211	61 651	61 651
27	Share premium	1212	17	17
28	Reserve fund	1213	22 000	21 000
29	Revaluation reserves of balance sheet item	1214	2 174	1 376
30	Accumulated income	1215	118 825	107 218
31	TOTAL own capital	121	204 667	191 262
32	TOTAL liabilities and own capital	12	218 261	210 413

Deputy Chairman of the Board

D.Vlasenko

Chief accountant

N.Tivanova

Date of signature 04.10.2022