

CJSC "Spitamen Bank"
STATEMENT OF FINANCIAL POSITION
as of June 30, 2021

ASSETS:	TJS
Cash and balances with the NBT	329 583 497
Due from banks and other financial organisations	78 930 030
Loans to Customers	511 349 505
Investment Securities	63 640
Property and Equipment	40 024 421
Repossessed collateral for sale	102 158
Intangible assets	19 526 188
Other assets	175 517 641
TOTAL ASSETS	1 155 097 080
LIABILITIES AND EQUITY:	
LIABILITIES	
Due to NBT	-
Due to banks and other financial organisations	29 687 791
Customer accounts	747 178 409
Borrowings	169 530 633
Other liabilities	54 703 117
TOTAL LIABILITIES:	1 001 099 950
CAPITAL:	
Share capital	80 181 900
Capital reserves	22 784 215
Retained earnings of previous years	5 424 158
Profit/(loss) of the current year	4 851 257
Subordinated debt	40 755 600
TOTAL CAPITAL:	153 997 130
TOTAL LIABILITIES AND EQUITY	1 155 097 080

Chairman of the Management Board

Samandarzoda

Chief accountant

Iskhakov



CJSC "Spitamen Bank"
 PROFIT AND LOSS STATEMENT as of June 30, 2021

(TJS)

Interest income	40 454 634
Interest expense	(22 743 822)
NET INTEREST INCOME BEFORE THE RECOVERY OF THE LLP	17 710 812
Recovery of Loans Losses Provisions	765 132
NET INTEREST INCOME	18 475 944
Net gain on foreign exchange operations	19 249 149
Fee and commission income	12 235 143
Fee and commission expense	(15 483 433)
Other income	2 514 395
Other expenses	4 595 504
NET NON-INTEREST INCOME	23 110 758
TOTAL OPERATING INCOME	41 586 702
TOTAL OPERATING EXPENSES	(81 513 493)
PROFIT / (LOSS) BEFORE OTHER PROVISIONS	6 374 736
(Provision)/Recovery of other provisions	-
Profit / (Loss) BEFORE TAXATION	6 374 736
Income tax (Profit tax)	(1 523 479)
NET PROFIT / (LOSS)	4 851 257

Chairman of the Management Board

N. Samandarzoda

Chief accountant

F. Iskhakov

