CJSC "Spitamen Bank" STATEMENT OF FINANCIAL POSITION as of June 30, 2019

ASSETS:	TJS
Cash and balances with the NBT	180 181 848
Due from banks and other financial organisations	282 365 292
Loans to Customers	228 557 010
Investment Securities	63 640
Property and Equipment	26 167 812
Repossessed collateral for sale	1 867 357
Intangible assets	18 725 828
Other assets	45 012 307
TOTAL ASSETS	782 941 094
LIABILITIES AND EQUITY:	
LIABILITIES	
Due to NBT	-
Due to banks and other financial organisations	2 474 055
Customer accounts	628 512 884
Borrowings	45 367 444
Other liabilities	7 542 234
TOTAL LIABILITIES:	683 896 617
CAPITAL:	
Share capital	66 621 900
Capital reserves	10 266 174
Retained earnings of previous years	
Profit/(loss) of the current year	9 153 043
Subordinated debt	23 003 360
TOTAL CAPITAL:	109 044 477
TOTAL LIABILITIES AND EQUITY	792 941 094

Chairman of the Management Board

N. Samandarzoda

Chief accountant

F. Iskhakov

CJSC "Spitamen Bank" PROFIT AND LOSS STATEMENT as of June 30, 2019

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Interest income	22 771 238
[[[[[[[] [[] [[] [[] [[] [[] [[] [[] [[(13 823 378)
Interest expense NET INTEREST INCOME BEFORE THE RECOVERY OF THE LLP	8 947 859
Recovery of Loans Losses Provisions	1 737 885
	10 685 745
NET INTEREST INCOME	14 580 409
Net gain on foreign exchange operations	6 205 856
Fee and commission income	(3 781 662)
Fee and commission expense	1 585 486
Other income	(633 359)
Other expenses	17 956 728
NET NON-INTEREST INCOME	
TOTAL OPERATING INCOME	28 642 473
TOTAL OPERATING EXPENSES	(15 844 922
	9 829 696
PROFIT / (LOSS) BEFORE OTHER PROVISIONS	(676 653
(Provision)/Recovery of other provisions	9 153 043
NET PROFIT / (LOSS)	

Chairman of the Management Board

Chief accountant

N. Samandarzoda

F. Iskhakov