

**CJSC "Spitamen Bank"**  
**STATEMENT OF FINANCIAL POSITION**  
as of March 31, 2024

ASSETS:	TJS
Cash and balances with the NBT	503 276 466
Due from banks and other financial organisations	49 028 643
Loans to Customers	955 136 310
Investment Securities	80 726
Property and Equipment	115 307 524
Repossessed collateral for sale	(1 012 519)
Intangible assets	23 179 957
Other assets	204 014 846
<b>TOTAL ASSETS</b>	<b>1 849 011 953</b>
LIABILITIES AND EQUITY:	
LIABILITIES	
Due to NBT	25 000 000
Due to banks and other financial organisations	111 047 828
Customer accounts	640 980 803
Borrowings	766 857 741
Other liabilities	36 730 681
<b>TOTAL LIABILITIES:</b>	<b>1 580 617 053</b>
CAPITAL:	
Share capital	80 181 900
Excess capital	50 000 000
Capital reserves	57 820 953
Retained earnings of previous years	27 007 934
Profit/(loss) of the current year	13 960 153
Subordinated debt	39 423 960
<b>TOTAL CAPITAL:</b>	<b>268 394 900</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1 849 011 953</b>

Chairman of the Management Board

Samandarzoda

Acting Chief Accountant

R. Gulamadshoev



