

CJSC "Spitamen Bank"
STATEMENT OF FINANCIAL POSITION
as of September 30, 2024

ASSETS:	TJS
Cash and balances with the NBT	806 622 308
Due from banks and other financial organisations	66 921 638
Loans to Customers	1 121 291 357
NBT Deposit Certificates	-
Investment Securities	80 726
Property and Equipment	150 278 111
Repossessed collateral for sale	(618 081)
Intangible assets	21 786 353
Other assets	283 036 174
TOTAL ASSETS	2 449 398 586
LIABILITIES AND EQUITY:	
LIABILITIES	
Due to NBT	51 000 000
Due to banks and other financial organisations	324 967 123
Customer accounts	694 202 900
Borrowings	956 286 848
Other liabilities	130 450 724
TOTAL LIABILITIES:	2 156 907 595
CAPITAL:	
Share capital	130 181 900
Excess capital	-
Capital reserves	84 724 808
Retained earnings of previous years	-
Profit/(loss) of the current year	39 242 123
Subordinated debt	38 342 160
TOTAL CAPITAL:	292 490 991
TOTAL LIABILITIES AND EQUITY	2 449 398 586

Chairman of the Management Board

N. Samandarzoda

Acting Chief Accountant

R. Gulamadshoev



