

**I. PROJECTED BAL**

Name of indicators
<b>ASSETS</b>
1. Cash on hand and other payment documents
2. Receivables from the Central Bank of the Republic of Uzbekistan (CBRU)
3. Receivables from other banks
4. Bonds
5. Investments
6. Loans
7. Standard reserves
8. Fixed assets
9. Intangible assets
10. Other assets
<b>TOTAL ASSETS</b>
<b>LIABILITIES</b>
1. Demand deposits
2. Savings deposits
3. Term deposits
4. Payables to other banks
5. Other loans and borrowings
6. Other liabilities
<b>TOTAL LIABILITIES</b>
<b>EQUITY</b>
1. Share capital
2. Funds (general purpose, revaluation, etc.)
3. Retained earnings
<b>TOTAL EQUITY</b>

**II. INCOME STATE**

Name of indicators
<b>INCOME - TOTAL:</b>
<b>1. INTEREST INCOME</b>
1.1 Income from lending operations
1.2 Income from accounts in other banks
<b>2. NON-INTEREST INCOME</b>
2.1 Income from fees, service charges, and other non-interest income
2.2 Foreign exchange gains
2.3 Other non-interest income
<b>EXPENSES - TOTAL:</b>
<b>3. INTEREST EXPENSES</b>
3.1 Deposit expenses
3.1.1 Demand deposits
3.1.2 Savings deposits

3.1.3 Term deposits
3.2 Payables to other banks
3.3 Other interest expenses
<b>4. NON-INTEREST EXPENSES</b>
4.1 Commission and service expenses
4.2 Foreign exchange losses
<b>5. OPERATING EXPENSES</b>
5.1 Salaries and other employee-related expenses
5.2 Rent and maintenance
5.3 Travel and transportation expenses
5.4 Administrative expenses
5.5 Representation and charity expenses
5.6 Depreciation expenses
5.7 Consulting services
5.8 Insurance, taxes, and other expenses
<b>6. RESERVES FOR POTENTIAL LOSSES</b>
<b>7. NET PROFIT BEFORE TAX</b>
8. Income tax expense
<b>9. NET PROFIT</b>

# ANCE SHEET FOR 2025

3/31/2025	6/30/2025	9/30/2025	12/31/2025
184,097,820.00	212,101,366.00	245,735,157.00	284,663,958.00
925,332,481.00	1,080,509,521.00	1,246,355,112.00	1,444,049,632.00
83,713,882.00	97,022,495.00	111,643,056.00	128,662,873.00
1,248,818,184.00	1,216,763,805.00	1,421,612,730.00	1,309,713,913.00
120,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
7,565,398,642.00	8,980,489,892.00	10,755,695,897.00	12,326,160,852.00
-77,575,249.00	-91,549,697.00	-113,792,620.00	-129,799,635.00
571,402,041.00	602,233,729.00	591,324,530.00	579,587,921.00
374,485,865.00	565,403,240.00	538,648,949.00	511,894,657.00
531,377,402.00	548,853,932.00	561,037,349.00	568,222,980.00
<b>11,527,051,068.00</b>	<b>13,361,828,284.00</b>	<b>15,508,260,160.00</b>	<b>17,173,157,152.00</b>
1,071,058,198.00	1,378,681,618.00	1,850,938,823.00	1,758,506,024.00
422,057,077.00	455,805,395.00	495,657,838.00	535,875,165.00
8,292,717,700.00	9,410,366,693.00	10,540,381,270.00	11,823,442,975.00
10,149,172.00	11,315,833.00	12,637,171.00	14,135,595.00
371,460,000.00	501,460,000.00	811,460,000.00	944,460,000.00
226,453,486.00	226,521,428.00	226,589,392.00	226,657,375.00
<b>10,393,895,632.00</b>	<b>11,984,150,968.00</b>	<b>13,937,664,494.00</b>	<b>15,303,077,134.00</b>
800,000,000.00	950,000,000.00	1,000,000,000.00	1,065,000,000.00
9,114,209.00	18,628,022.00	18,628,022.00	18,628,022.00
324,041,226.00	409,049,295.00	551,967,644.00	786,451,995.00
<b>1,133,155,435.00</b>	<b>1,377,677,317.00</b>	<b>1,570,595,666.00</b>	<b>1,870,080,017.00</b>

# MENT FOR 2025

3/31/2025	6/30/2025	9/30/2025	12/31/2025
<b>795,285,722.00</b>	<b>1,748,514,811.00</b>	<b>2,902,594,197.00</b>	<b>4,270,489,953.00</b>
<b>642,651,094.00</b>	<b>1,408,285,732.00</b>	<b>2,318,898,638.00</b>	<b>3,365,885,655.00</b>
617,641,940.00	1,348,040,914.00	2,224,639,924.00	3,230,194,543.00
25,009,154.00	60,244,818.00	94,258,714.00	135,691,112.00
<b>152,634,628.00</b>	<b>340,229,079.00</b>	<b>583,695,559.00</b>	<b>904,604,298.00</b>
119,248,542.00	272,420,320.00	480,560,817.00	762,475,289.00
19,586,086.00	43,508,759.00	72,134,742.00	105,129,009.00
13,800,000.00	24,300,000.00	31,000,000.00	37,000,000.00
<b>728,116,746.00</b>	<b>1,569,493,112.00</b>	<b>2,535,522,038.00</b>	<b>3,594,885,755.00</b>
<b>466,171,703.00</b>	<b>983,421,006.00</b>	<b>1,575,060,022.00</b>	<b>2,239,126,525.00</b>
457,538,050.00	959,415,842.00	1,525,906,827.00	2,157,934,441.00
0.00	0.00	0.00	0.00
3,154,850.00	6,595,674.00	10,372,087.00	14,486,519.00

454,383,200.00	952,820,168.00	1,515,534,740.00	2,143,447,922.00
0.00	0.00	0.00	0.00
8,633,653.00	24,005,164.00	49,153,195.00	81,192,084.00
<b>39,026,101.00</b>	<b>79,657,056.00</b>	<b>125,639,518.00</b>	<b>177,952,138.00</b>
37,310,413.00	76,141,680.00	120,234,454.00	170,609,386.00
1,715,688.00	3,515,376.00	5,405,064.00	7,342,752.00
<b>149,800,530.00</b>	<b>311,922,333.00</b>	<b>478,957,652.00</b>	<b>650,259,553.00</b>
65,542,702.00	137,516,108.00	209,987,671.00	284,419,818.00
5,935,686.00	12,166,586.00	18,612,232.00	24,970,177.00
602,500.00	1,250,000.00	1,812,500.00	2,375,000.00
18,106,377.00	38,292,753.00	58,504,130.00	78,715,506.00
15,565,923.00	32,885,548.00	51,451,471.00	71,627,799.00
27,890,870.00	61,865,524.00	102,409,144.00	142,961,264.00
8,233,400.00	11,200,400.00	11,807,400.00	13,077,400.00
7,923,072.00	16,745,414.00	24,373,104.00	32,112,589.00
<b>73,118,412.00</b>	<b>194,492,717.00</b>	<b>355,864,846.00</b>	<b>527,547,539.00</b>
<b>67,168,976.00</b>	<b>179,021,699.00</b>	<b>367,072,159.00</b>	<b>675,604,198.00</b>
16,120,554.00	42,965,208.00	88,097,318.00	162,145,008.00
<b>51,048,422.00</b>	<b>136,056,491.00</b>	<b>278,974,841.00</b>	<b>513,459,190.00</b>