



CJSC MDO “IMON INTERNATIONAL”

STATEMENT OF FINANCIAL POSITION AS OF MARCH 31, 2025

March 31, 2025

ASSETS

Cash on hand	77,570,727
Current accounts in NBT	76,156,767
Correspondent accounts in banks	41,626,144
Loans to customers	1,950,495,460
Property and equipment	81,695,048
Other assets	<u>111,335,610</u>

TOTAL ASSETS

2,338,879,756

LIABILITIES AND EQUITY

LIABILITIES

Due to banks and other non-bank credit institutions	830,289,893
Savings and demand deposits	136,490,896
Time deposits	860,837,480
Other liabilities	<u>147,193,815</u>
	<u>1,974,812,084</u>

EQUITY

Share capital	111,111,000
Additional paid-in capital	6,255,493
Retained earnings	69,674,331

CJSC MDO “IMON INTERNATIONAL”

STATEMENT

Reserves	<u>177,026,848</u>
	<u>364,067,672</u>
TOTAL LIABILITIES AND EQUITY	<u>2,338,879,756</u>



imon
international

**OF PROFIT AND LOSS FOR
PERIOD, ENDED MARCH 31, 2025**

	March 31, 2025
Interest income	144,636,330
Interest expenses	<u>(72,544,371)</u>
NET INTEREST INCOME	<u>72,091,959</u>
Commission income/(expenses)	490,069
Net gain/(loss) on foreign exchange transactions	2,091,304
Accrual of allowance for impairment losses on assets	(9,052,341)
Other income	4,702,097
Other expenses	(98,240)
Operating expenses	<u>(45,489,684)</u>
PROFIT BEFORE INCOME TAX	<u>24,735,164</u>
Income tax expenses	<u>(5,070,757)</u>
NET PROFIT	<u>19,664,407</u>