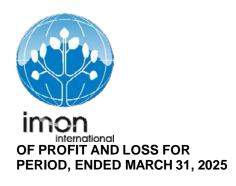


CJSC MDO "IMON INTERNATIONAL"

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	111,335,610
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	147,193,815
FOURTY	1,974,812,084
EQUITY Share conital	111 111 000
Share capital Additional paid-in capital	111,111,000
·	6,255,493
Retained earnings	69,674,331
CJSC MDO "IMON INTERNATIONAL"	
STATEMENT	
Reserves	177,026,848
	364,067,672
TOTAL LIABILITIES AND EQUITY	2,338,879,756



	March 31, 2025
Interest income	144,636,330
Interest expenses	<u>(72,544,371)</u>
NET INTEREST INCOME	72,091,959
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	(45,489,684)
PROFIT BEFORE INCOME TAX	24,735,164
Income tax expenses	(5,070,757)
NET PROFIT	19,664,407