Trust International Islamic Bank

Code Indicator Standard Currency Units 2023Q1 2023Q2 202 Capital Adequacy : Basel Standard CAR 200.34% 135.96% 124 CP01s CAR 200.34% 135.96% 124 CP01s CAR 200.34% 135.96% 124 CP01s CAR 200.34% 135.96% 124 CP02s Tier 1 capital assets Basel // NC M 265.515 263 125 CP02s Tier 1 capital to RWA Basel // NC M 252.961			Starting Period:							
End-of-period oxchange rate (National Currency / USD): Capital Adequacy : Basel Standard CP01a CAR 200.34% 135.96% 126 Colspan="2">Colspan="2">200.34% 135.96% 126 Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"C			T offed.							
End-of-period exchange rate (National Currency / USD): Capital Adequecy : Basel Standard CP01a CAR Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspan="2" Colspan="2" Colspan="2" <th <="" colspan="2" t<="" th=""><th>Code</th><th>Indicator</th><th>Standard</th><th>Currency</th><th>Units</th><th>2023Q1</th><th>2023Q2</th><th>2023Q3</th></th>	<th>Code</th> <th>Indicator</th> <th>Standard</th> <th>Currency</th> <th>Units</th> <th>2023Q1</th> <th>2023Q2</th> <th>2023Q3</th>		Code	Indicator	Standard	Currency	Units	2023Q1	2023Q2	2023Q3
CP01a CAR 200.34% 135.96% 124 Total regulatory capital Risk-weighted assets Basel II NC M 265,515 265,877 266 CP02a Tier 1 capital to RWA Basel II NC M 132,530 195,553 213 CP02a Tier 1 capital to RWA Basel II NC M 252,961 252,961 252 253 213 253 213 253 213 253 213 253 213 253 253 213 253 213 253 213 253 213 253 213 253 213 253 213 253 213 253 213 253 213 253 213 253 213 253 213 253 213 254 243 243 253 213 255 213 255 213 255 213 255 213 255 213 255 213 255 213 255 214										
Total regulatory capital Risk-weighted assets Basel II NC M 265,515 266,877 265, 267 265,877 265, 273 273 CP02a Tier 1 capital RWA Basel II NC M 132,530 195,553 213 CP02a Tier 1 capital RWA Basel II NC M 252,961 255,953 253 </td <td>Capital Adequacy : Basel St</td> <td>tandard</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Adequacy : Basel St	tandard								
Risk-weighted assets Basel II NC M 132,530 195,553 213 CP02a Tier 1 capital to RWA Basel II NC M 252,961 256,970 250,990 250	CP01a	CAR				200.34%	135.96%	124.1%		
CP02a Tier 1 capital to RWA J90.% 129.4% 148 Tier 1 capital Basel II NC M 252.961 250.000 25		Total regulatory capital	Basel II	NC	М	265,515	265,877	265,004		
Tir 1 capital RWA Basel // Basel // Arrive for the RWA NC M 252,961 250,900		Risk-weighted assets	Basel II	NC	М	132,530	195,553	213,600		
RWA Basel II NC M 132,530 195,553 213 CP03a Common Equity Tier 1 (CET1) has been adopted) Mixed NC M 250,000 <th< td=""><td>CP02a</td><td>Tier 1 capital to RWA</td><td></td><td></td><td></td><td>190.9%</td><td>129.4%</td><td>118.4%</td></th<>	CP02a	Tier 1 capital to RWA				190.9%	129.4%	118.4%		
CP03a Common Equity Tier 1 (CET1) capital to RWA (fill only if Basel III) has been adopted) 188.6% 127.8% 11 CET1 capital RWA Mixed NC M 250,000 50,000 <td></td> <td>Tier 1 capital</td> <td>Basel II</td> <td>NC</td> <td>М</td> <td>252,961</td> <td>252,961</td> <td>252,961</td>		Tier 1 capital	Basel II	NC	М	252,961	252,961	252,961		
CP03a capital to RWA (fill only if Basel III) 188.6% 127.8% 11 CF03a CEP1 capital Mixed NC M 250,000			Basel II	NC	М	132,530	195,553	213,600		
CET1 capital RWA Mixed Mixed NC M 250,000	CP03a	capital to RWA (fill only if Basel III				188.6%	127.8%	117%		
Asset Quality Gross nonperforming financing (NPF) ratio Operation Net NPF NC M 3,741 4,122 5,7%			Mixed	NC	М	250,000	250,000	250,000		
CP04 Gross nonperforming financing (NPF) ratio Total Total financing Total Total financing Total Total financing Total Total financing Total Total financing Total Total financing Total Total regulatory capital Total regulatory capital Tota		RWA	Mixed	NC	т	132,530	195,553	213,600		
CP04 (NPF) ratio C 7.8% 5.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 6.7% 7.8% 6.7% 7.8% 6.7% 7.8% 7.8% 7.7% 7.7% 7.8% 7.8% 7.8% <th7.8%< th=""></th7.8%<>	Asset Quality									
Net NPF Net NPF <t< td=""><td>CP04</td><td>(NPF) ratio</td><td>Not</td><td></td><td></td><td></td><td></td><td>5.3%</td></t<>	CP04	(NPF) ratio	Not					5.3%		
Net NPF Net Net Nordinary items, taxes, and Zakat) Net Net NPF </td <td></td> <td></td> <td>App</td> <td></td> <td></td> <td></td> <td></td> <td>5,070</td>			App					5,070		
Net NPF Net Net Nordinary items, taxes, and Zakat) Net Net NPF </td <td></td> <td>0</td> <td>App</td> <td>NC</td> <td>М</td> <td>48,142</td> <td>72,797</td> <td>95,837</td>		0	App	NC	М	48,142	72,797	95,837		
Total regulatory capital NC M CR0 CR0 <thcr0< th=""> CR0 <thcr0< th=""></thcr0<></thcr0<>	CP05		olica			0.1%	0.2%	0.3%		
CP06 Provisions for gross nonperforming financing (NPF) F Provisions Provisions NC M 3,256 3,354 3,31 NPF NPF M 3,741 4,122 5,1 Earnings Net income (before extraordinary items, taxes, and Zakat) NC M 3,741 4,122 5,1 CP07 Return on assets (ROA) NC M -0.1% -0.2% 0.0 Net income (before extraordinary items, taxes, and Zakat) Total assets NC M 476,708 450,754 432 CP08 Return on equity (ROE) NC M 476,708 450,754 432 CP09 Net income (before extraordinary items, taxes, and Zakat) NC M 476,708 450,754 432 CP09 Net income (before extraordinary items, taxes, and Zakat) NC M 2492 -743 55 NC M 252,468 252,218 253 55 NC M 2492 -743 55 55		Net NPF	ble	NC	М	313	607	890		
CF00 Financing (NPF) No OT N		Total regulatory capital	_	NC	М	265,515	265,877	265,004		
NPF NC M 3,741 4,122 5,1 Eannings Return on assets (ROA) Net income (before extraordinary items, taxes, and Zakat) NC M 3,741 4,122 5,1 CP07 Return on assets (ROA) Net income (before extraordinary items, taxes, and Zakat) NC M -0.1% 0.2% 0. Total assets NC M -492 -743 55 NC M 476,708 450,754 432 CP08 Return on equity (ROE) MC M -0.2% 0.0 Lequity Net income (before extraordinary items, taxes, and Zakat) NC M -492 -743 55 NC M -492 -743 55 56 NC M -492 -743 55 NC M -492 -743 55 NC M 252,468 252,218 253 Net income (before extraordinary items, taxes, and Zakat) NC M -492 -743 55	CP06		Vot					78.4%		
Earnings Return on assets (ROA) 0.1% -0.2% 0. Net income (before extraordinary items, taxes, and Zakat) NC M -492 -743 5 Total assets NC M 476,708 450,754 432 CP08 Return on equity (ROE) NC M 476,708 450,754 432 Lequity Net income (before extraordinary items, taxes, and Zakat) NC M 476,708 450,754 432 Lequity Net income (before extraordinary items, taxes, and Zakat) NC M 476,708 450,754 55 NC M 476,708 450,754 432 55 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,975</td></t<>								3,975		
CP07 Return on assets (ROA) -0.2% 0.		NPF		NC	М	3,741	4,122	5,070		
Net income (before extraordinary items, taxes, and Zakat) Total assetsNCM-492-7435CP08Return on equity (ROE) items, taxes, and Zakat) EquityNet income (before extraordinary items, taxes, and Zakat)OU-0.2%0.3%0.1CP09Net profit margin items, taxes, and Zakat)NCM252,468252,218253Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435	U U									
items, taxes, and Zakat) Total assetsNCM-492-7435NCNM476,708450,754432CP08Return on equity (ROE) Net income (before extraordinary items, taxes, and Zakat) Equity0.2%-0.3%0.CP09Net profit margin Net income (before extraordinary items, taxes, and Zakat)NCM252,468252,218253CP09Net profit margin Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435NCNCM252,468252,21825355NCNCM-492-7435	CP07	· · · · ·				-0.1%	-0.2%	0.1%		
CP08Return on equity (ROE)-0.2%-0.3%0.Net income (before extraordinary items, taxes, and Zakat) EquityNCM-492-7435CP09Net profit margin Net income (before extraordinary items, taxes, and Zakat)MCM252,468252,218253Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435				NC	М	-492	-743	598		
Net income (before extraordinary items, taxes, and Zakat) EquityNCM-492-7435CP09Net profit margin Net income (before extraordinary items, taxes, and Zakat)NCM252,468252,218253NCNet income (before extraordinary items, taxes, and Zakat)NCM-492-7435		Total assets		NC	М	476,708	450,754	432,605		
items, taxes, and Zakat)items, taxes, and	CP08					-0.2%	-0.3%	0.2%		
EquityNCM252,468252,218253CP09Net profit margin16.6%-9.6%5.Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435				NC	М	-492	-743	598		
CP09Net profit margin-16.6%-9.6%5.Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435		· · · · · · · · · · · · · · · · · · ·		NC	М	252,468	252,218	253,299		
Net income (before extraordinary items, taxes, and Zakat)NCM-492-7435	CP09							5.9%		
items, taxes, and <i>Zakat</i>		Net income (before extraordinary		NC	М	-492		598		
								10,133		
	CP10							94.1%		
				NC	М			9,535		
								10,133		
Leverage	Leverage	2.000				2,000	.,	,100		
Canital to assots (halance sheet	-					53.1%	56.1%	58.5%		

	Tier 1 capital	NC	М	252,961	252,961	252,96
	Total assets	NC	М	476,708	450,754	432,60
CP12	Leverage (regulatory definition)			46%	40.3%	43.7%
	Tier 1 capital	NC	М	252,961.0	252,961. 0	252,961
	Exposure	NC	М	554,828.0	627,841. 0	578,345
_iquidity						
CP13	Liquid assets ratio			56.9%	53.2%	40.1%
	Liquid assets	NC	М	271,314	239,811	173,36
	Total assets	NC	М	476,708	450,754	432,60
CP14	Liquid assets to short-term liabilities			100.81%	116%	92.0%
	Liquid assets	NC	М	271,314	239,811	173,36
	Short-term liabilities	NC	М	269,125	206,014	188,47
CP15	Liquidity coverage ratio (LCR)			1262%	425.2%	234.99
	Stock of Sharī`ah-compliant high quality liquid assets	NC	М	308,048	246,183	196,22
	Total net cash outflows over the next	NC	М	24,415	57,898	83,52
CP16	30 calendar days Net stable funding ratio (NSFR)			191.9%	177.1%	128.0
	Available stable funding (ASF)	NC	М	394,609	356,766	352,59
	Required stable funding (RSF)	NC	M	205,678	201,478	275,4
Sensitivity to Market Risk; Other				200,010	201,110	2.0,1
CP17	Net foreign exchange open position to capital			6.4%	7.4%	9.9%
	Net FX open position	NC	М	17,115	19,558	26,35
	Total regulatory capital	NC	М	265,515	265,877	265,00
CP18	Large exposures to capital			9.2%	17.3%	26.3%
	Value of large exposures	NC	М	24,542	46,042	69,58
	Total regulatory capital (or balance sheet capital)	NC	М	265,515	265,877	265,00
CP19	Growth of financing to private sector			61.4%	58.1%	137.59
	Total financing at end of current period	NC	М	48,142	72,797	95,83
	Total financing at end of same period	NC	М	29,833	46,042	40,35
Additional Duudoutial Jalau	in previous year					,
	in Einensiel Indiasters (DIEIs)					
	ic Financial Indicators (PIFIs)					
	Indicator	 Currency	Units	2023Q1	2023Q2	2023
Code	Indicator Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts	Currency	Units	2023Q1	2023Q2 0.0%	
Code	Indicator Income distributed to investment account holder (IAH) out of total income from assets funded by	Currency	Units n.a			
Code	Indicator Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs)			0.0%	0.0%	0.0%
Code	Indicator Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs) Income distributed to IAH	n.a	n.a	0.0% 0.0	0.0% 0.0	0.0% 0.0
Code AD01	Indicator Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs) Income distributed to IAH Total income from assets funded by PSI/	n.a	n.a	0.0% 0.0 1.0	0.0% 0.0 1.0	0.0% 0.0 1.0 50.9 %
Code AD01	Indicator Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs) Income distributed to IAH Total income from assets funded by PSI/ Total off-balance sheet items to total a	n.a n.a	n.a n.a	0.0% 0.0 1.0 45.4%	0.0% 0.0 1.0 49.5% 222,915	0.0% 0.0 1.0 50.9% 220,2
Code AD01 AD02	Indicator Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs) Income distributed to IAH Total income from assets funded by PSI/ Total off-balance sheet items to total a Off-balance sheet items Total assets Foreign-currency denominated	n.a n.a NC	n.a n.a M	0.0% 0.0 1.0 45.4% 216,603	0.0% 0.0 1.0 49.5%	0.0% 0.0 1.0 50.9% 220,2 432,6
Additional Prudential Islam Code AD01 AD02	Indicator Income distributed to investment account holder (IAH) out of total income from assets funded by profit-sharing investment accounts (PSIAs) Income distributed to IAH Total income from assets funded by PSI/ Total off-balance sheet items to total a Off-balance sheet items Total assets	n.a n.a NC	n.a n.a M	0.0% 0.0 1.0 45.4% 216,603 476,708	0.0% 0.0 1.0 49.5% 222,915 450,754	0.0% 0.0 1.0

AD04	Foreign-currency denominated			1.3%	0.8%	0.6%
	financing to total financing	n.a	n.a	636	550	547
	FX financing	n.a	n.a	48,142	72,797	95,837
AD05	Total financing	<i>n.</i> a	<i>n.</i> a	0.0%	0.0%	0.0%
	Value of Sukūk holdings to capital	n.a	n.a	0.0	0.0	0.0
	Sukūk holdings	n.a	n.a	265,515	265,877	265,004
	Total regulatory capital					
AD06	Value (or percentage) of <i>Sharī`ah</i> - compliant financing by economic activity					
	Value of <i>Sharī`ah</i> -compliant financing	NC	М	48,142	72,797	95,837
	Sectoral distribution					
	(a) agriculture, forestry, hunting and fishing	NC	М	-	1,023	-
	(b) mining and quarrying	NC	М	-	-	-
	(c) manufacturing	NC	М	8,014	6,788	6,516
	 (d) electricity, gas, steam and air- conditioning supply 	NC	М			
	(e) water supply; sewerage and waste	NC	М	-	-	-
	management (f) construction	NC	M	-	-	-
	(g) wholesale and retail trade; repair of	NC	M			
	motor vehicles and motorcycles			23,087	33,695	43,368
	(h) transportation and storage(i) accommodation and food service	NC	М	-	-	-
	activities	NC	М	-	-	
	(j) information and communication	NC	М	-	-	-
	(k) financial and insurance activities	NC	М	-	-	-
	(I) real estate activities	NC	М	1,427	1,400	21,421
	(m) professional, scientific and technical	NC	М	.,	.,	,
	activities (n) administrative and support service			-	-	-
	activities	NC	М	-	-	
	 (o) public administration and defense; compulsory social security 	NC	М	-	-	-
	(p) education	NC	М	-	-	-
	(q) human health and social work activities	NC	М	-	-	-
	(r) arts, entertainment and recreation	NC	М	-	-	
		NC	М	11 640	26.075	20,948
	(s) other service activities (export)(t) activities of households as employers	NC	М	11,640	26,075	20,940
		NC	М	-	-	-
	(t*) other financing of households(u) activities of extraterritorial organisations		IVI	3,974	3,816	3,584
	and bodies	NC	М	-	-	-
	(u*) financing to nonresidents	NC	М	-	-	-
AD07	Value (or percentage) of gross NPF by economic activities					
		NC	М			
	Value of gross NPF	110		3,741	4,122	5,070
	Economic activity	NC	A			
	(a) agriculture, forestry, hunting and fishing	NC	M	-	-	-
	(b) mining and quarrying	NC	М	-	-	-
	(c) manufacturing	NC	М	165	178	165
	(d) electricity, gas, steam and air-					

	Number of domestic branch offices	n.a	G	16	16	16
BS01	Number of Islamic banks	n.a	G	202001	LULUQL	202000
Code	Indicator	Currency	Units	2023Q1	2023Q2	2023Q3
Structural Islamic	Financial Indicators (SIFIs)					
	Others	NC	М	-	-	-
	(ii) (iii)	NC	M	-	-	-
	(i) Deposits with Banks	NC	M	28	53	549
	Others (please specify) ¹	NC	M	-	-	-
		NC	M	25	28	28
	Qard Hassan	NC	М	-	-	-
	Wakālah	NC	M	-	-	-
	Diminishing Mushārakah	NC	M	-	-	-
	Muḍārabah Mushārakah	NC NC	M M	-	-	-
	ljārah/ljārah Muntahia Bittamlīk	NC	M	-	-	-
	Istisnā`	NC	М	-	-	-
	Salam	NC	М	-	-	-
	Commodity Murābahah / Tawwaruq	NC	М	-	-	-
	Murābahah	NC	М	415	929	1,505
	Total returns	NC	М	468	1,010	2,082
AD08	Value (or percentage) of returns by major type of <i>Sharī`ah</i> -compliant contract					
	(u*) financing to nonresidents	NC	М	-	-	
	(u) activities of extraterritorial organisations and bodies	NC	М	54	-	9
	(t*) other financing of households	NC	М	94	103	g
	(t) activities of households as employers	NC	М	-	-	2,02
	(s) other service activities (export)	NC	М	1,047	1,504	2,02
	(r) arts, entertainment and recreation	NC	М	-	-	
	(q) human health and social work activities	NC	М	-	-	
	compulsory social security (p) education	NC	М	-	-	
	activities (o) public administration and defense;	NC	M	-	-	
	activities (n) administrative and support service	NC	М	-	-	
	(m) professional, scientific and technical	NC	М	-	-	
	(k) financial and insurance activities(I) real estate activities	NC	M	-	-	
	(j) information and communication	NC NC	M M	-	-	
	activities	NC	M	-	-	
	(h) transportation and storage(i) accommodation and food service			-	-	
	motor vehicles and motorcycles	NC	M	2,435	2,337	2,78
	(f) construction(g) wholesale and retail trade; repair of	NC	M	-	-	
		NC	М			

	Number of ATMs	n.a	G	21	22	22
BS02	Number of employees	n.a	G		22	22
2002		<i>n.</i> u	U	334	315	261
BS03	Total assets	NC	М	470 700	450 754	400.005
2000	Total Sharī`ah-compliant financing (excluding			476,708	450,754	432,605
	interbank financing)	NC	М	48,142	72,797	95,837
	Sukūk holdings	NC	М	0	0	0
	Other Sharī`ah-compliant securities	NC	М	2	2	31,300
	Interbank financing	NC	М	190,792	157,258	58,948
	All other assets	NC	М	237,772	220,697	246,520
BS04	Total funding/liabilities and equities	NC	М	476,708	450,754	432,605
	Profit-sharing investment accounts (PSIA) Other remunerative funding	NC	М	0	0	0
	(Murābahah, Commodity Murābahah etc.)	NC	М	0	0	0
	Nonrenumerative funding (current account, <i>Wadī`ah</i>)	NC	М	0	0	0
	Sukūk issued	NC	М	0	0	0
	Other Sharī`ah-compliant securities issued	NC	М	0	0	0
	Interbank funding/liabilities	NC	М	4,151	4,151	12,651
	All other liabilities	NC	М	220,089	194,385	166,655
	Capital and reserves	NC	М	252,468	252,218	253,299
BS05	Total revenues	NC	М	2,968	7,734	10,133
	Financing based	NC	М	440	957	1,533
	Investment based (Sukūk, other Sharī`ah-compliant	NC	М	29	20	E40
	securities etc.) Fee based	NC	М	28	28	549
	Other	NC	M	2,500	6,749	8,051
BS06	Earnings before taxes and <i>Zakat</i>	NC	M	0	0	0
		110	101	-492	-743	598
BS07	Value (or percentage) of financing by type of <i>Sharī`ah</i> -compliant contract					
	Total financing	NC	М	48,142	72,797	95,837
	Murābahah	NC	М	43,724	68,324	91,398
	Commodity Murābahah/ Tawwaruq	NC	М	-	-	-
	Salam	NC	М	_	-	-
	Istisnā`	NC	М	-	-	-
	ljārah / ljārah Muntahia Bittamlīk	NC	М	-	-	-
	Muḍārabah	NC	М	-	-	-
	Mushārakah	NC	М	-	-	-
	Diminishing Mushārakah	NC	М	-	-	-
	Wakālah	NC	М	-	-	_
	Qard Hassan	NC	М	-	-	-
				3,974	3,815	3,583
	Others (please specify) ¹	NC NC	M	-	-	-
	(i)		M	-	-	-
	(ii) (iii)	NC NC	M M	-	-	-

	Others	NC	М	444	658	856
BS08	Assets held by domestic systemically important Islamic banks	n.a	n.a	-	-	-
Source:						
Note:						
n.a	Not applicable					
()	Indicates the data is not available					
1	Compilers are requested to report the values from other types of Shariah-compliant contracts, if any, by extending the list (for example, Bai dill Bai Bithaman dill (BBA)					

example, Bai Ajil, Bai Bithaman Ajil (BBA), Ju'alah etc.). Thereafter, the 'Other' category covers the remaining amount.