Trust International Islamic Bank

Starting Period:

Code	Indicator	Standard	Currency	Units	2024Q1	2024Q2	2024Q3	2024Q4
End-of-pe	eriod exchange rate (National (
Capital A	dequacy: Basel Standard							
CP01a	CAR				119.16%	124.36%	113.1%	128.86%
	Total regulatory capital	Basel II	NC	М	263,468	265,012	257,281	255,908
	Risk-weighted assets	Basel II	NC	М	119.16% 124.36% 113.1% 263,468 265,012 257,281 221,099 213,097 227,559 114.4% 118.7% 111.2% 252,943 252,942 252,942 221,099 213,097 227,559	198,594		
CP02a	Tier 1 capital to RWA				114.4%	118.7%	111.2%	127.37%
	Tier 1 capital	Basel II	NC	М	252,943	252,942	252,942	252,942
	RWA	Basel II	NC	М	221,099	213,097	227,559	198,594
СР03а	Common Equity Tier 1 (CET1) c	apital to RWA (f	fill only if Basel III has	been adopted)	113.1%	117.3%	110%	125.88%
	CET1 capital	Mixed	NC	М	250,000	250,000	250,000	250,000
	RWA	Mixed	NC	T	221,099	213,097	227,559	198,594
Asset Qu	ality							
CP04	Gross nonperforming financi				4.8%	6.8%	7.7%	17.68%
	NPF		NC	М				5,978
	Total financing		NC	М				33,805
CP05	Net nonperforming financing							0.84%
	Net NPF		NC	М				2,145
	Total regulatory capital		NC		119.16% 124.36% 113.1% 263,468 265,012 257,281 221,099 213,097 227,559 114.4% 118.7% 252,943 252,942 252,942 221,099 213,097 227,559 21,099 213,097 20,031 263,468 265,012 257,281 263,468 265,012 257,281 253,098 21,248 2,277 1,080 2430,501 444,714 423,086 254,191 255,220 252,942 255,196 24,596 252,942 24,596 252,942 24,596 252,943 252,942 252,942 2430,501 444,714 423,086 39% 37,6% 38,2% 252,943,0 252,942,0 649,099,0 673,528,0 661,562,0 46,8% 46,9% 48,3% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 230,501 444,714 423,086 106,03% 102% 102,0% 201,266 208,610 204,284 200,265 204,20 661,562,0 208,610 204,284 200,265 204,20 661,562,0 208,610 204,284 200,265 204,20 661,562,0 208,610 204,284 200,265 208,610 204,284 200,265 208,610 204,284 200,265 208,610 204,284 200,265 208,610 204,284 200,265 208,610 204,284 2	255,908		
CP06	Provisions for gross nonperfo		.40	119.16% M 263,468 M 221,099 114.4% M 252,943 M 221,099 13.1% M 250,000 T 221,099 4.8% M 4,646 M 97,504 0.2% M 623 M 263,468 83% M 3,834 M 4,646 0.3% M 1,248 M 430,501 0.5% M 1,248 M 254,191 25.1% M 1,248 M 4,979 74.9% M 3,731 M 4,979 58.8% M 252,943 M 430,501 39% M 252,943 M 430,501 39% M 252,943 M 430,501 46.8% M 201,266 M 430,501 106.03% M 201,266 M 430,501 106.03% M 201,266 M 39,099.0 46.8% M 201,266 M 30,501 106.03% M 201,266 M 30,501 106.03% M 218,226 M 51,102 113.4% M 346,531 M 305,656 6.6% M 17,479 M 263,468 27.570 M 263,468 102.5%			59.4%	
. 00	Provisions		NC	14				3,553
	NPF		NC	119.16% 124.36% 113.1°		5,978		
Faminas	j i		740	IVI	-,0-0	5,207	5,755	5,570
Earnings	Poturn on coasts (DOA)				0.20/	0.5%	0.20/	0.50/
CP07	Return on assets (ROA)	N	A10	44				0.5%
	Net income (before extraordinar	0	NC NC					2,178
SDOC	Total assets	t	NC	M				409,058
CP08	Return on equity (ROE)	Α						0.9%
	Net income (before extraordinar	p	NC					2,178
	Equity	p	NC	М				255,120
CP09	Net profit margin	;		M 4,646 6,207 6, M 97,504 91,940 87 0.2% 0.8% 0. M 623 2,207 2, M 263,468 265,012 257 83% 60% 65 M 3,834 3,726 4, M 4,646 6,207 6, M 1,248 2,277 1, M 430,501 444,714 423 0.5% 0.9% 0. M 1,248 2,277 1, M 254,191 255,220 252 25.1% 24.5% 7. M 1,248 2,277 1, M 254,191 255,220 252 25.1% 24.5% 7. M 4,979 9,301 13 74.9% 75.5% 92 M 4,979 9,301 13 58.8% 56.9% 59 M 252,943 252,942 252 M <td></td> <td>14.2%</td>		14.2%		
	Net income (before extraordinar	c	NC		1,080	2,178		
	Gross income	a	NC	М	4,979	9,301	13,789	15,321
CP10	Cost to income	b			74.9%	75.5%	92.2%	85.8%
	Operating costs	е	NC	М	3,731	7,024	12,709	13,143
	Gross income		NC	М	4,979	9,301	13,789	15,321
Leverage								
CP11	Capital to assets (balance sh				58.8%	56.9%	59.8%	61.8%
	Tier 1 capital		NC	М	252,943	252,942	252,942	252,942
	Total assets		NC	М	430,501	444,714	423,086	409,058
CP12	Leverage (regulatory definiti				39%	37.6%	38.2%	38.8%
	Tier 1 capital		NC	М	252,943.0	252,942.0	252,942.0	252,942.0
	Exposure		NC	М	649,099.0	673,528.0	661,562.0	652,591.0
Liquidity								
CP13	Liquid assets ratio				46.8%	46.9%	48.3%	61.1%
	Liquid assets	N	NC	М	201,266	208,610	204,284	249,791
	Total assets	o t	NC	М	430,501	444,714	423,086	409,058
CP14	Liquid assets to short-term lia	·						123.3%
	Liquid assets	A	NC	М	201,266			249,791
	Short-term liabilities	p p	NC		119.16% 124.36% 113.1' 263,468 265,012 257,2i 221,099 213,097 227,5i 114.4% 118.7% 111.2 252,943 252,942 252,94 221,099 213,097 227,5i ded) 113.1% 117.3% 1109 250,000 250,000 250,000 221,099 213,097 227,5i 4.8% 6.8% 7.7% 4,646 6,207 6,786 97,504 91,940 87,82 0.2% 0.8% 68% 623 2,207 2,03* 263,468 265,012 257,2i 83% 60% 65.49 3,834 3,726 4,436 4,646 6,207 6,786 0.3% 0.5% 0.3% 1,248 2,277 1,086 0.5% 0.9% 0.4% 1,248 2,277 1,086 0.5% 0.9% 0.4% 1,248 2,277 1,086 1,248 2,277 1,086 4,979 9,301 13,78 74.9% 75.5% 92.29 3,731 7,024 12,70 4,979 9,301 13,78 74.9% 75.5% 92.29 3,731 7,024 12,70 4,979 9,301 13,78 74.9% 75.5% 92.29 3,731 7,024 12,70 4,979 9,301 13,78 74.9% 75.5% 92.29 3,731 7,024 12,70 4,979 9,301 13,78 6.6% 59,89 252,943 252,942 252,94 430,501 444,714 423,06 39% 37.6% 38.29 252,943 0,501 444,714 423,06 39% 37.6% 38.29 252,943 0,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 430,501 444,714 423,06 46.8% 46.9% 48.39 201,266 208,610 204,26 4130,501 444,714 423,06 46.8% 46.9% 48.39 401,266 208,610 204,26 427% 403.9% 439.11 413.4% 120.3% 439.11 413.4% 430.10 413.1% 430.10 413.1% 430.10 413.1% 430.10		202,538	
CP15	Liquidity coverage ratio (LCF	Ĩ						451.6%
·	Stock of Sharī`ah -compliant hi	i C	NC	119.16% 124.36% 126.3468 265.012 114.4% 118.7% 118.7% 125.2943 252.942 17.099 17.396 17		250,688		
	Total net cash outflows over the	a	NC				55,510	
CP16	Net stable funding ratio (NSF	b		,				126%
	Available stable funding (ASF)	l e	NC	M				328,543
	Required stable funding (RSF)	Ü	NC					261,416
Sensitivit	y to Market Risk; Other		,,,,	101	555,050	551,035	110,000	201,410
Serisitivity SP17					6.6%	0.2%	0.0%	0.0%
JF 17	Net foreign exchange open p		A10	44				
	Net FX open position		NC					0
0046	Total regulatory capital		NC	M				255,908
CP18	Large exposures to capital							7.4%
	Value of large exposures		NC					19,004
	Total regulatory capital (or balar		NC	М	263,468	265,012	257,281	255,908
CP19	Growth of financing to privat				102.5%	26.3%	-8.4%	-65.3%
	Total financing at end of current		NC	М	97,504	91,940	87,829	33,805

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Code	Indicator	Currency	Units	2024Q1	2024Q2	2024Q3	2024Q4
AD01	holder (IAH) out of total income from assets funded by profit-sharing investment accounts			0.0%	0.0% 0.0% 0.0 0.0 1.0 1.0 70.0% 74.0% 311,298 312,951 444,714 423,086 1.3% 0.0% 2,448 2 189,495 169,064 213.2% 0.1% 195,997 86 91,940 87,829 0.0% 0.0% 0.0 265,012 257,281 91,940 87,829 2 254 256 - - - 3 5,897 5,805 - - - 3 44,216 43,250 - - - 4 19,486 16,915 - - - - - - - - - - - - - - - - - - -	0.0%	
	Income distributed to IAH	n.a	n.a	0.0	0.0	2024Q2 2024Q3 0.0% 0.0% 0.0 0.0 1.0 1.0 1.0, 74.0% 11,298 312,951 44,714 423,086 1.3% 0.0% 2,448 2 39,495 169,064 13.2% 0.1% 95,997 86 1,940 87,829 0.0% 0.0% 0.0 0.0 35,012 257,281 91,940 87,829 254 256	0.0
	Total income from assets funded by PSIA	n.a	n.a	1.0	1.0	1.0	1.0
AD02	Total off-balance sheet items to total assets			72.7%	70.0%	4Q2 2024Q3 6 0.0% 0.0 1.0 74.0% 298 312,951 714 423,086 6 0.0% 8 2 95 169,064 97 86 10 87,829 6 0.0% 12 257,281 040 87,829 254 256	78.9%
	Off-balance sheet items	NC	М	313,102	0.0% 0.0% 0.0 0.0 1.0 1.0 70.0% 74.0% 311,298 312,951 444,714 423,086 1.3% 0.0% 2,448 2 189,495 169,064 213.2% 0.1% 195,997 86 91,940 87,829 0.0% 0.0 265,012 257,281 91,940 87,829 254 256 - - 5,897 5,805 - - 44,216 43,250 - - 19,486 16,915 - - - - 19,164 18,921 - - 19,164 18,921	322,919	
	Total assets	NC	М	430,501		409,058	
AD03	funding			1.8%	2024Q2 2024Q3 0.0% 0.0% 0.0 1.0 70.0% 74.0% 311,298 312,951 444,714 423,086 1.3% 0.0% 2,448 2 189,495 169,064 213.2% 0.1% 195,997 86 91,940 87,829 0.0% 0.0% 0.0 265,012 257,281 91,940 87,829 91,940 87,829 94,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829 91,940 87,829	0.0%	
	FX funding	n.a	n.a	3,229		2	
	Total funding	n.a	n.a	176,310	189,495	2024Q2 2024Q3 0.0% 0.0% 0.0 1.0 70.0% 74.0% 311,298 312,951 444,714 423,086 1.3% 0.0% 2,448 2 189,495 169,064 213.2% 0.1% 195,997 86 91,940 87,829 0.0% 0.0% 0.0 257,281 91,940 87,829 254 256 - - 5,897 5,805 - - 44,216 43,250 - - 19,486 16,915 - - 19,164 18,921 - - 19,164 18,921	153,938
AD04	total financing			0.2%	2024Q2 2024Q3 0.0% 0.0% 0.0 1.0 70.0% 74.0% 311,298 312,951 444,714 423,086 1.3% 0.0% 2,448 2 189,495 169,064 213.2% 0.1% 195,997 86 91,940 87,829 0.0 0.0 265,012 257,281 91,940 87,829 254 256 - - 44,216 43,250 - - - - 19,486 16,915 - - - - 19,164 18,921 - - 19,164 18,921	0.2%	
	FX financing	n.a	n.a	199		86	59
	Total financing	n.a	n.a	97,504		87,829	33,805
AD05	Value of <i>Sukūk</i> holdings to capital			0.0%	24Q1 2024Q2 20 6 0.0% 0.0 0.0 0.0 1.0 1.0 70.0% 74 102 311,298 31. 501 444,714 42 6 1.3% 0. 9 2,448 10 189,495 169 6 213.2% 0. 195,997 6 0 0.0 0 68 265,012 257 504 91,940 8 252 254	0.0%	0.0%
	Sukūk holdings	n.a	n.a	0.0		0.0	0.0
	Total regulatory capital	n.a	n.a	263,468	265,012	257,281	255,908
AD06	Value (or percentage) of Sharī`ah-compliant financing by economic activity						
	Value of Sharī`ah-compliant financing	NC	М	97,504	91,940	87,829	33,805
	Sectoral distribution						
	(a) agriculture, forestry, hunting and fishing	NC	М	252	254	256	393
	(b) mining and quarrying	NC	М	-	-	-	
	(c) manufacturing	NC	М	5,933	5,897	5,805	5,321
	(d) electricity, gas, steam and air-conditionir	NC	М	-	-	-	
	(e) water supply; sewerage and waste mana	NC	М	-	-	-	
	(f) construction	NC	М	-	-	-	
	(g) wholesale and retail trade; repair of moto	NC	М	46,838	44,216	43,250	16,375
	(h) transportation and storage	NC	М	-		-	
	(i) accommodation and food service activitie	NC	М	-	-	-	
	(j) information and communication	NC	М	-	-	-	
	(k) financial and insurance activities	NC	М	-	-	-	
	(I) real estate activities	NC	М	21,584	19,486	16,915	1,303
	(m) professional, scientific and technical acti	NC	М	-	-	-	
	(n) administrative and support service activiti	NC	М	-	-	-	
	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	-	-	-	
	(s) other service activities (export)	NC	М	19,743	19,164	18,921	8,002
	(t) activities of households as employers	NC	М	-	-	-	
	(t*) other financing of households	NC	М	3,154	2,923	2,682	2,411
	(u) activities of extraterritorial organisations a	NC	М	-	-	-	
	(u*) financing to nonresidents	NC	М		_	-	

AD07	Value (or percentage) of gross NPF by economic						
	Value of gross NPF	NC	М	4,646	6,207	6,786	5,978
	Economic activity						
	(a) agriculture, forestry, hunting and fishing	NC	М	-	-	-	-
	(b) mining and quarrying	NC	М	-	-	-	-
	(c) manufacturing	NC	М	261	253	1,656	1,288
	(d) electricity, gas, steam and air-conditioni	r NC	М	-	-	-	-
	(e) water supply; sewerage and waste mana	n NC	М	-	-	-	-
	(f) construction	NC	М	-	-	-	-
	(g) wholesale and retail trade; repair of motor	NC NC	М	2,695	3,853	2,706	2,469
	(h) transportation and storage	NC	М	-	-	-	-
	(i) accommodation and food service activitie	, NC	М	-	-	-	-
	(j) information and communication	NC	М	-	-	-	-
	(k) financial and insurance activities	NC	М	-	-	-	-
	(I) real estate activities	NC	М	-	-	77	171
	(m) professional, scientific and technical act	NC NC	М	-	-	-	-
	(n) administrative and support service activit	i <i>N</i> C	М	-	-	-	-
	(o) public administration and defense; comp	NC	М	-	-	-	-
	(p) education	NC	М	-	-	-	-
	(q) human health and social work activities	NC	М	-	-	-	-
	(r) arts, entertainment and recreation	NC	М	-	-	-	-
	(s) other service activities (export)	NC	М	1,496	1,776	2,005	1,817
	(t) activities of households as employers	NC	М	-	-	-	
	(t*) other financing of households	NC	М	194	325	342	233
	(u) activities of extraterritorial organisations	, NC	М	-	-	-	_
	(u*) financing to nonresidents	NC	М	-	-	_	_
	, , ,						
AD08	Value (or percentage) of returns by major type of Sharīʾah-compliant contract						
	Total returns	NC	М	1,095	2,099	3,010	3,124
	Murābahah	NC	М	667	1,376	2,287	2,993
	Commodity Murābahah / Tawwaruq	NC	М	-	-	-	-
	Salam	NC	М	-	-	-	-
	Istisnā`	NC	М	-	-	-	-
	ljārah/ljārah Muntahia Bittamlīk	NC	М	-	-	-	-
	Muḍārabah	NC	М	-	-	-	-
	Mushārakah	NC	М	-	-	-	-
	Diminishing Mushārak ah	NC	М	-	-	-	-
	Wakālah	NC	М	-	-	-	-
	Qarḍ Hassan	NC	М	-	-	-	-
	Others (please specify) ¹	NC	М	-	-	-	-
	(i) Deposits with Banks	NC	М	428	723	723	131
	(ii)	NC	М	-	-	-	-
		NC	М				
	(iii)	NC	IVI	-	- 1	-	-

	Structural Islamic Financial Ind						
Code	Indicator	Currency	Units	2024Q1	2024Q2	2024Q3	2024Q4
BS01	Number of Islamic banks	n.a	G				
	Number of domestic branch offices	n.a	G	16	16	16	16
	Number of ATMs	n.a	G	22	22	22	22
BS02	Number of employees	n.a	G	249	253	272	270
BS03	Total assets	NC	М	430,501	16 16 22 22 253 272 444,714 423,086 91,940 87,829 0 0 0 0 0 0 88,749 49,214 264,025 286,043 444,714 423,086 0 0 0 0 0 0 0 0 0 1 189,443 170,143 255,220 252,942 9,301 13,789 1,376 2,287 723 723	409,058	
	Total Sharī`ah-compliant financing (excluding interbar	NC	М	97,504	91,940	87,829	33,805
	Sukūk holdings	NC	М	0	0	0	0
	Other Sharī'ah-compliant securities	NC	М	2	0	0	0
	Interbank financing	NC	М	44,492	88,749	49,214	68,660
	All other assets	NC	М	288,503	16 22 253 444,714 91,940 0 0 88,749 264,025 2 444,714 0 0 0 0 0 0 1 189,443 1 255,220 2 9,301 1,376 723 7,202 0 2,277 91,940 88,114 8 88,114 8 2,923 2,923	286,043	306,593
BS04	Total funding/liabilities and equities	NC	М	430,501	444,714	423,086	409,058
	Profit-sharing investment accounts (PSIA)	NC	М	0	0	0	0
	Other remunerative funding (Murabahah, Commodity Murabahah etc.)	NC	М	0	0	0	0
	Nonrenumerative funding (current account, Wadī ah)	NC	М	0	0	0	0
	Sukūk issued	NC	М	0	0	0	0
	Other Sharī`ah-compliant securities issued	NC	М	0	0	0	0
	Interbank funding/liabilities	NC	М	2.051	51	1	5
	All other liabilities	NC	М		189,443	170,143	383,532
	Capital and reserves	NC	М		16 22 22 253 444,714 423 91,940 87 91,940 87,202 10 91,940 87,88,114 84,		25,521
BS05	Total revenues	NC	М				15,321
	Financing based	NC	М	T	22 22 22 249 253 272 430,501 444,714 423,086 97,504 91,940 87,829 0 0 0 2 0 0 44,492 88,749 49,214 288,503 264,025 286,043 430,501 444,714 423,086 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,051 51 1 174,259 189,443 170,143 254,191 255,220 252,942 4,979 9,301 13,789 667 1,376 2,287 428 723 723 3,884 7,202 10,779 0 0 0 97,504 91,940 87,829 93,517 88,114 84,246		2,993
	Investment based (Sukūk, other Sharī`ah-compliant	NC	М				131
	Fee based	NC	М				12,197
	Other	NC	М				0
BS06	Earnings before taxes and Zakat	NC	М				2,178
BS07	Value (or percentage) of financing by type of Sharī`ah-compliant contract						
	Total financing	NC	М	97,504	91,940	87,829	33,805
	Murābahah	NC	М	93,517	88,114	84,246	30,492
	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	-	-	-	-
	Qarḍ Hassan	NC	М	3,154	2,923	2,681	2,411
	Others (please specify) ¹	NC	М	-	-	-	-
	(i)	NC	М	-	-	-	-
	(ii)	NC	М	-	-	-	-
	(iii)	NC	М	-	-	-	-
	Others	NC	М	833		902	902
BS08	Assets held by domestic systemically important I	n.a	n.a	-		-	-