

Trust International Islamic Bank					
Starting Period:					
Code	Indicator	Standard	Currency	Units	2025Q1
End-of-period exchange rate (National C					
Capital Adequacy : Basel Standard					
CP01a	CAR				125.02%
	Total regulatory capital	Basel II	NC	M	256,227
	Risk-weighted assets	Basel II	NC	M	204,947
CP02a	Tier 1 capital to RWA				124.5%
	Tier 1 capital	Basel II	NC	M	255,121
	RWA	Basel II	NC	M	204,947
CP03a	Common Equity Tier 1 (CET1) capital to RWA	(fill only if Basel III has been adopted)			122.0%
	CET1 capital	Mixed	NC	M	250,000
	RWA	Mixed	NC	T	204,947
Asset Quality					
CP04	Gross nonperforming financi				17.9%
	NPF		NC	M	5,777
	Total financing		NC	M	32,294
CP05	Net nonperforming financing				0.8%
	Net NPF		NC	M	2,048
	Total regulatory capital		NC	M	256,227
CP06	Provisions for gross nonperfc				61%
	Provisions		NC	M	3,498
	NPF		NC	M	5,777
Earnings					
CP07	Return on assets (ROA)				0.0%
	Net income (before extraordinar	N o t  A p p l i c a b l e	NC	M	-45
	Total assets		NC	M	421,225
CP08	Return on equity (ROE)				0.0%
	Net income (before extraordinar		NC	M	-45
	Equity		NC	M	255,075
CP09	Net profit margin				-1.7%
	Net income (before extraordinar		NC	M	-45
	Gross income		NC	M	2,618
CP10	Cost to income				101.7%
	Operating costs		NC	M	2,663
	Gross income		NC	M	2,618
Leverage					
CP11	Capital to assets (balance sh				60.6%
	Tier 1 capital		NC	M	255,121
	Total assets		NC	M	421,225
CP12	Leverage (regulatory definiti				38%
	Tier 1 capital		NC	M	255,121.0
	Exposure		NC	M	676,028.0
Liquidity					
CP13	Liquid assets ratio				45.4%
	Liquid assets		NC	M	191,270
	Total assets		NC	M	421,225
CP14	Liquid assets to short-term lia				89.61%
	Liquid assets		NC	M	191,270
	Short-term liabilities		NC	M	213,459
CP15	Liquidity coverage ratio (LCF				503%
	Stock of <i>Shari'ah</i> -compliant hi		NC	M	259,737
	Total net cash outflows over the		NC	M	51,619
CP16	Net stable funding ratio (NSF				129.2%
	Available stable funding (ASF)		NC	M	345,546
	Required stable funding (RSF)		NC	M	267,445
Sensitivity to Market Risk; Other					
CP17	Net foreign exchange open p				0.0%
	Net FX open position		NC	M	1
	Total regulatory capital		NC	M	256,227
CP18	Large exposures to capital				7.9%
	Value of large exposures		NC	M	20,172
	Total regulatory capital (or balar		NC	M	256,227
CP19	Growth of financing to privat				-66.9%
	Total financing at end of current		NC	M	32,294
	Total financing at end of same p		NC	M	97,504

Additional Prudential Islamic Financial Indicators (PIFIs)				
Code	Indicator	Currency	Units	2025Q1
<b>AD01</b>	<b>holder (IAH) out of total income from assets funded by profit-sharing investment accounts</b>			<b>0.0%</b>
	Income distributed to IAH	<i>n.a</i>	<i>n.a</i>	0.0
	Total income from assets funded by PSIA	<i>n.a</i>	<i>n.a</i>	1.0
<b>AD02</b>	<b>Total off-balance sheet items to total assets</b>			<b>76.9%</b>
	Off-balance sheet items	<i>NC</i>	<i>M</i>	324,045
	Total assets	<i>NC</i>	<i>M</i>	421,225
<b>AD03</b>	<b>funding</b>			<b>0.0%</b>
	FX funding	<i>n.a</i>	<i>n.a</i>	2
	Total funding	<i>n.a</i>	<i>n.a</i>	166,149
<b>AD04</b>	<b>total financing</b>			<b>0.6%</b>
	FX financing	<i>n.a</i>	<i>n.a</i>	199
	Total financing	<i>n.a</i>	<i>n.a</i>	32,294
<b>AD05</b>	<b>Value of <i>Sukūk</i> holdings to capital</b>			<b>0.0%</b>
	<i>Sukūk</i> holdings	<i>n.a</i>	<i>n.a</i>	0.0
	Total regulatory capital	<i>n.a</i>	<i>n.a</i>	256,227
<b>AD06</b>	<b>Value (or percentage) of <i>Shari'ah</i>-compliant financing by economic activity</b>			
	Value of <i>Shari'ah</i> -compliant financing	<i>NC</i>	<i>M</i>	32,294
	Sectoral distribution			
	(a) agriculture, forestry, hunting and fishing	<i>NC</i>	<i>M</i>	332
	(b) mining and quarrying	<i>NC</i>	<i>M</i>	-
	(c) manufacturing	<i>NC</i>	<i>M</i>	4,826
	(d) electricity, gas, steam and air-conditioning	<i>NC</i>	<i>M</i>	-
	(e) water supply; sewerage and waste management	<i>NC</i>	<i>M</i>	-
	(f) construction	<i>NC</i>	<i>M</i>	-
	(g) wholesale and retail trade; repair of motor vehicles	<i>NC</i>	<i>M</i>	15,803
	(h) transportation and storage	<i>NC</i>	<i>M</i>	-
	(i) accommodation and food service activities	<i>NC</i>	<i>M</i>	-
	(j) information and communication	<i>NC</i>	<i>M</i>	-
	(k) financial and insurance activities	<i>NC</i>	<i>M</i>	-
	(l) real estate activities	<i>NC</i>	<i>M</i>	1,275
	(m) professional, scientific and technical activities	<i>NC</i>	<i>M</i>	-
	(n) administrative and support service activities	<i>NC</i>	<i>M</i>	-
	(o) compulsory social security	<i>NC</i>	<i>M</i>	-
	(p) education	<i>NC</i>	<i>M</i>	-
	(q) human health and social work activities	<i>NC</i>	<i>M</i>	-
	(r) arts, entertainment and recreation	<i>NC</i>	<i>M</i>	-
	(s) other service activities (export)	<i>NC</i>	<i>M</i>	7,891
	(t) activities of households as employers	<i>NC</i>	<i>M</i>	-
	(t*) other financing of households	<i>NC</i>	<i>M</i>	2,167
	(u) activities of extraterritorial organisations and institutions	<i>NC</i>	<i>M</i>	-
	(u*) financing to nonresidents	<i>NC</i>	<i>M</i>	-
<b>AD07</b>	<b>Value (or percentage) of gross NPF by economic activity</b>			
	Value of gross NPF	<i>NC</i>	<i>M</i>	5,777
	Economic activity			
	(a) agriculture, forestry, hunting and fishing	<i>NC</i>	<i>M</i>	-
	(b) mining and quarrying	<i>NC</i>	<i>M</i>	-
	(c) manufacturing	<i>NC</i>	<i>M</i>	983
	(d) electricity, gas, steam and air-conditioning	<i>NC</i>	<i>M</i>	-
	(e) water supply; sewerage and waste management	<i>NC</i>	<i>M</i>	-
	(f) construction	<i>NC</i>	<i>M</i>	-
	(g) wholesale and retail trade; repair of motor vehicles	<i>NC</i>	<i>M</i>	2,513
	(h) transportation and storage	<i>NC</i>	<i>M</i>	-
	(i) accommodation and food service activities	<i>NC</i>	<i>M</i>	-
	(j) information and communication	<i>NC</i>	<i>M</i>	-
	(k) financial and insurance activities	<i>NC</i>	<i>M</i>	-
	(l) real estate activities	<i>NC</i>	<i>M</i>	165
	(m) professional, scientific and technical activities	<i>NC</i>	<i>M</i>	-
	(n) administrative and support service activities	<i>NC</i>	<i>M</i>	-
	(o) public administration and defense; compulsory social security	<i>NC</i>	<i>M</i>	-
	(p) education	<i>NC</i>	<i>M</i>	-
	(q) human health and social work activities	<i>NC</i>	<i>M</i>	-
	(r) arts, entertainment and recreation	<i>NC</i>	<i>M</i>	-
	(s) other service activities (export)	<i>NC</i>	<i>M</i>	1,850
	(t) activities of households as employers	<i>NC</i>	<i>M</i>	-
	(t*) other financing of households	<i>NC</i>	<i>M</i>	266
	(u) activities of extraterritorial organisations and institutions	<i>NC</i>	<i>M</i>	-
	(u*) financing to nonresidents	<i>NC</i>	<i>M</i>	-
<b>AD08</b>	<b>Value (or percentage) of returns by major type of <i>Shari'ah</i>-compliant contract</b>			
	Total returns	<i>NC</i>	<i>M</i>	299
	<i>Murābahah</i>	<i>NC</i>	<i>M</i>	268
	<i>Commodity Murābahah / Tawwarruq</i>	<i>NC</i>	<i>M</i>	-
	<i>Salam</i>	<i>NC</i>	<i>M</i>	-
	<i>Istisnā'</i>	<i>NC</i>	<i>M</i>	-
	<i>Ijārah/Ijārah Muntahia Bittamlik</i>	<i>NC</i>	<i>M</i>	-
	<i>Mudārahah</i>	<i>NC</i>	<i>M</i>	-
	<i>Mushārahah</i>	<i>NC</i>	<i>M</i>	-
	<i>Diminishing Mushārahah</i>	<i>NC</i>	<i>M</i>	-
	<i>Wakālah</i>	<i>NC</i>	<i>M</i>	-
	<i>Qard Hassan</i>	<i>NC</i>	<i>M</i>	-
	<i>Others (please specify)</i> <sup>1</sup>	<i>NC</i>	<i>M</i>	31
	(i) Deposits with Banks	<i>NC</i>	<i>M</i>	-
	(ii)	<i>NC</i>	<i>M</i>	-
	(iii)	<i>NC</i>	<i>M</i>	-
	<i>Others</i>	<i>NC</i>	<i>M</i>	-

Trust International Islamic Bank				
Starting Period:				
Code	Indicator	Standard	Currency	Units
End-of-period exchange rate (National Currency)				
Structural Islamic Financial Indicators (SIFIs)				
Code	Indicator		Currency	Units
				2025Q1
<b>BS01</b>	<b>Number of Islamic banks</b>		<i>n.a</i>	<i>G</i>
	Number of domestic branch offices		<i>n.a</i>	<i>G</i>
	Number of ATMs		<i>n.a</i>	<i>G</i>
<b>BS02</b>	<b>Number of employees</b>		<i>n.a</i>	<i>G</i>
<b>BS03</b>	<b>Total assets</b>		<i>NC</i>	<i>M</i>
	Total <i>Sharī'ah</i> -compliant financing (excluding interbank)		<i>NC</i>	<i>M</i>
	<i>Sukūk</i> holdings		<i>NC</i>	<i>M</i>
	Other <i>Sharī'ah</i> -compliant securities		<i>NC</i>	<i>M</i>
	Interbank financing		<i>NC</i>	<i>M</i>
	All other assets		<i>NC</i>	<i>M</i>
<b>BS04</b>	<b>Total funding/liabilities and equities</b>		<i>NC</i>	<i>M</i>
	Profit-sharing investment accounts (PSIA)		<i>NC</i>	<i>M</i>
	Other remunerative funding ( <i>Murabahah</i> , Commodity <i>Murābahah</i> etc.)		<i>NC</i>	<i>M</i>
	Nonremunerative funding (current account, <i>Wadī'ah</i> )		<i>NC</i>	<i>M</i>
	<i>Sukūk</i> issued		<i>NC</i>	<i>M</i>
	Other <i>Sharī'ah</i> -compliant securities issued		<i>NC</i>	<i>M</i>
	Interbank funding/liabilities		<i>NC</i>	<i>M</i>
	All other liabilities		<i>NC</i>	<i>M</i>
	Capital and reserves		<i>NC</i>	<i>M</i>
<b>BS05</b>	<b>Total revenues</b>		<i>NC</i>	<i>M</i>
	Financing based		<i>NC</i>	<i>M</i>
	Investment based ( <i>Sukūk</i> , other <i>Sharī'ah</i> -compliant)		<i>NC</i>	<i>M</i>
	Fee based		<i>NC</i>	<i>M</i>
	Other		<i>NC</i>	<i>M</i>
<b>BS06</b>	<b>Earnings before taxes and Zakat</b>		<i>NC</i>	<i>M</i>
<b>BS07</b>	<b>Value (or percentage) of financing by type of <i>Sharī'ah</i>-compliant contract</b>			
	Total financing		<i>NC</i>	<i>M</i>
	<i>Murābahah</i>		<i>NC</i>	<i>M</i>
	Commodity <i>Murābahah</i> / <i>Tawwāruq</i>		<i>NC</i>	<i>M</i>
	<i>Salam</i>		<i>NC</i>	<i>M</i>
	<i>Istisnā'</i>		<i>NC</i>	<i>M</i>
	<i>Ijārah</i> / <i>Ijārah Muntahia Bittamlīk</i>		<i>NC</i>	<i>M</i>
	<i>Muḍārabah</i>		<i>NC</i>	<i>M</i>
	<i>Mushārahah</i>		<i>NC</i>	<i>M</i>
	Diminishing <i>Mushārahah</i>		<i>NC</i>	<i>M</i>
	<i>Wakālah</i>		<i>NC</i>	<i>M</i>
	<i>Qarḍ Hassan</i>		<i>NC</i>	<i>M</i>
	Others (please specify) <sup>1</sup>		<i>NC</i>	<i>M</i>
	(i)		<i>NC</i>	<i>M</i>
	(ii)		<i>NC</i>	<i>M</i>
	(iii)		<i>NC</i>	<i>M</i>
	Others		<i>NC</i>	<i>M</i>
<b>BS08</b>	<b>Assets held by domestic systemically important institutions</b>		<i>n.a</i>	<i>n.a</i>