

Translation from Arabic

**Jumhouria Bank**  
**Libyan Joint-Stock Company**

**Profits and Losses Account on 31/12/2023**

31/12/2022	31/12/2023	Description	31/12/2022	31/12/2023	Description
439,216,225.776	473,228,222.828	General and administrative fees	275,651,970.544	227,423,473.515	Received commissions
16,838,421.897	21,871,603.251	Depreciations	40,075,006.011	97,477,422.093	Foreign currency revenues
118,879,378.337	112,499,796.283	Net profits (before allocations)	110,299,868.265	175,855,761.952	Goods selling revenue (Morabaha)
574,934,026.010	607,599,622.362		148,907,182.190	106,842,964.802	Various revenue
7,000,000.000	9,250,000.000	Allocations for doubtful debts	574,934,027.010	607,599,622.362	
24,551,167.281	0.000	Tax allocations	118,879,378.337	112,499,796.283	Net profits (before allocation )
0.000	0.000	Leaves allocations			
7,000,000.000	3,165,000.000	General allocations			
80,328,211.056	100,084,796.283	Net profits (distributable)			
<b>118,879,378.337</b>	<b>112,499,796.283</b>		<b>118,879,378.337</b>	<b>112,499,796.283</b>	

**ABDURAZAG BELAID MOHAMED TARHUNI**  
General Manager  
(Signed and sealed)

**Dr. AHMED MENESI A. MENESI**  
Chairman of the board of directors  
(Signed and sealed)

Chartered Accountant Office  
Dr. Wasim Ibrahim El Barouni  
(Signed and sealed)

مراجعة حسابات  
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2024 -06- 09

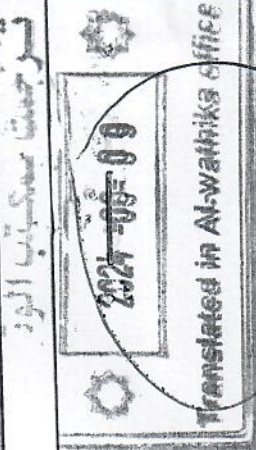
Translated In Al-wathika office



Translation from Arabic

**Jumhouria Bank**  
Libyan Joint-Stock Company

**General Balance Sheet on 31/12/2023**



<u>Assets</u>		<u>Liabilities</u>		<u>Owner's equity</u>	<u>31/12/2022</u>
	<b>Current assets</b>				
	Cash	396,125,171.924	524,637,664.573	Capital	1,000,000,000.000
1,227,909,365.001	Safe	831,784,193.077	1,043,146,437.319	Reserves	303,833,625.511
	Clearing and incoming cheques			Distributable profits	
	<b>Balances with the banks</b>		271,092,526.699	Transferred profits	295,971,249.953
	Local banks	23,265,635,327.527	1,574,926,152.210	Year profits (distributable)	80,328,211.056
25,132,957,251.041	External correspondents	1,867,321,923.514			
			2,474,760,024.443	<b>Total owner's equity</b>	
	Local participations & contributions	242,421,931.365		<b>Allocations</b>	
228,060,434.398	Allocation for investment	(14,361,496.967)	(12,003,678.216)	Tax allocations	206,229,733.648
				Annual leave allocations	31,609,486.157
	Loans and advances	10,830,962,883.100	8,867,412,647.498	General allocations	290,302,755.635
9,760,079,564.644	Allocations for doubtful cheques	(1,070,883,318.456)	(1,061,893,522.456)	Deposits and third parties' balances	
	Debtors and various debt accounts	2,631,508,239.338	2,032,020,947.325		
4,481,898,478.833	Other debt accounts	1,850,390,239.495	2,663,400,121.874	Current accounts	26,282,887,800.371
	Fixed assets by cost			Saving accounts	112,833,242.777
	Lands and buildings	267,246,336.427	237,793,870.508	Fixed deposits	468,201,113.332
195,031,886.024	Depreciation fees	(72,214,450.403)	(67,424,658.071)	Correspondents abroad	78,683,366.676
	Furniture and machines	188,257,628.993	167,040,707.845	Sold cheques & transfers under	



13,536,799.482	(16,129,782.287)	Depreciation fees	(12,059,065.124)	3,577,710,841.563	Creditors & various accounts	4,115,987,288.762
11,024,211.196	11,024,211.196	Improvements in owned bank branches	10,370,925.244	9,129,570,857.662		
	21,180,139.042	Intangible assets	18,699,227.367			
3,489,342.255	(17,690,796.787)	Depreciation fees	(17,240,272.548)			
41,101,248,288.996		Regular accounts	39,595,695,801.566	41,101,248,288.996	Regular accounts	39,595,695,801.56
	1,645,985.034	Clients of paper for collection, insurance and guarantee fees	1,645,985.034	1,645,985.034	Holders of paper for collection, insurance and guarantee fees	1,645,985.034
	500,647,029.216	Clients of external documents for collection	504,049,632.640	500,647,029.216	Holders of external documents for collection	504,049,632.640
	5,059,023,102.745	Clients of documentary credits	6,560,232,167.050	5,059,023,102.745	Liabilities of documentary credits	6,560,232,167.050
	7,634,432,028.961	Clients of letters of credit	8,747,990,157.062	7,634,432,028.961	Liabilities of letters of credit	8,747,990,157.062
	469,116,975.611	Correspondents' liabilities	139,230,918.383	469,116,975.611	Correspondents' liabilities	139,230,918.383
13,664,865,121.567			15,953,148,860.169	13,664,865,121.567		15,953,148,860.169
<b>54,766,113,410.563</b>			<b>55,548,844,661.735</b>	<b>54,766,113,410.563</b>		<b>55,548,844,661.735</b>

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