

20/09/2023
Translation from Arabic

Jamhouria Bank
Libyan Joint Company
General Budget as it is on 31/12/2022

Assets				Deductions			
			31/12/2021			Property Rights	31/12/2021
		Circulated Assets					
		Cash					
	524,637,664.573	Treasury	592,424,739.727		1,000,000,000.000	Capital	1,000,000,000.000
1,567,784,101.892	1,043,146,437.319	Clearance Cheques	444,461,334.920	1,267,680,903.164	267,680,903.164	Reserves	267,680,903.164
		Balances in Banks				Distributable Profits	
	22,589,855,607.079	Local Banks	23,147,238,250.570		295,971,249.953	Delayed Profits	235,324,610.698
25,064,615,631.522	2,474,760,024.443	Senders Outside	2,684,332,325.223		80,328,211.056	Year Distributable Profits	60,646,639.255
				376,299,461.009			
	242,421,931.365	Local Contributions & Participations	242,421,931.365	1,643,980,364.173		Total Property Rights	
230,418,253.149	(12,003,678.216)	Investment Allocation	(12,003,678.216)			Financial Allocations	
					206,229,733.648	Taxes Allocation	207,485,156.167
					31,609,486.157	Yearly Vacations Allocation	31,810,449.596
	8,867,412,647.498	Loans & Advance Payment	7,970,439,646.556		290,302,755.635	General Allocation	284,074,815.635
7,805,519,125.042	(1,061,893,522.456)	Doubt Debit Allocation	(996,348,979.352)	528,141,975.440		Deposits & Balances for Others	
	2,032,020,947.325	Creditors & Various Credit Accounts	1,370,579,560.576				
4,695,421,069.199	2,663,400,121.874	Other Credit Accounts	3,487,506,041.698		26,282,887,800.371	Current Accounts	23,985,385,466.370
		Fixed Assets with Cost			112,833,242.777	Saving Accounts	119,431,199.204
	237,793,870.508	Lands & Buildings	231,480,301.544		468,201,113.332	Fixed Deposits	652,451,113.332
170,369,212.437	(67,424,658.071)	Consumption Charges	(63,113,723.873)	26,863,922,156.480			
	167,040,707.845	Furniture & Machines	148,691,589.851		78,683,366.676	Senders outside	46,533,032.760
39,133,047.407	(127,907,660.438)	Consumption Charges	(117,623,518.985)		1,031,658,623.286	Sold Cheques	989,813,963.216
	22,664,545.979	Cars	15,890,086.309		5,333,322,026.749	Cash Insurances	5,998,885,377.121
10,605,480.855	(12,059,065.124)	Consumption Charges	(10,566,765.539)		4,115,987,288.762	Creditors & Various Debit Accounts	5,266,122,118.493
10,370,925.244	10,370,925.244	Improvements of Owned Bank's Branches	8,840,893.935	10,559,651,305.473			
	18,699,227.367	Non physical Assets	17,419,702.817				
1,458,954.819	(17,240,272.548)	Consumption Charges	(16,424,894.115)				
39,595,695,801.566			39,145,644,845.011	39,595,695,801.566			39,145,644,845.011
		Systematic Accounts				Systematic Accounts	
	1,645,985.034	Collection, Insurance & Social Security Fees	1,645,985.034		1,645,985.034	Collection Fees & Insurance	1,645,985.034
	504,049,632.640	External Documents with Collection Fees	473,789,898.146		504,049,632.640	External Documents with Collection Fees	473,789,898.146
	14,967,599,917.105	Letter of Credits & Guarantee	20,249,754,565.412		14,967,599,917.105	Letter of Credits & Guarantee Obligations	20,249,754,565.412
	340,622,407.007	Letter of Credits - Banks	136,158.250		340,622,407.007	Letter of Credits - Banks Obligations	136,158.250
	139,230,918.383	Senders Obligations	523,651,177.534		139,230,918.383	Senders Obligations	523,651,177.534
15,953,148,860.169			21,248,977,784.376	15,953,148,860.169			21,248,977,784.376
55,548,844,661.735			60,394,622,629.387	55,548,844,661.735			60,394,622,629.387

(Sd & Stamped)
Mansour Ramadan Alnajjar
Manager of Accounting Dept.

(Sd & Stamped)
Abdurazag Belaid Mohamed Tarhuni
General Manager

(Sd & Stamped)
Dr. / Wasim Ibrahim Al-Barouni
Accounting & Legal Auditing Office



Jamhouria Bank
Libyan Joint Company
Profits & Loss on 31/12/2022

31/12/2021	31/12/2022	Description	31/12/2021	31/12/2022	Description
383,817,466.932	439,216,225.776	General & Administrative Expenses	364,178,000.059	275,651,970.544	Received Commission
13,803,260.086	16,838,421.897	Consumptions	829,250.227	40,075,006.011	Currency Difference
			68,954,037.352	110,299,867.265	Revenues of Goods Sale
138,798,209.544	118,879,378.337	Net Profit (Before Allocations)	102,457,648.924	148,907,182.190	Various Revenues
536,418,936.562	574,934,026.010		536,418,936.562	574,934,026.010	
40,000,000.000	7,000,000.000	Doubt Debit Allocation	138,798,209.544	118,879,378.337	Net Profits (Before Allocations)
19,151,570.289	24,551,167.281	Taxes Allocation			
6,000,000.000	0.000	Vacations Allocation			
13,000,000.000	7,000,000.000	General Allocation			
60,646,639.255	80,328,211.056	Net Profit (Distributable)			
138,798,209.544	118,879,378.337		138,798,209.544	118,879,378.337	

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