

**Template for Profit and Loss Report
of Investment firms**

Investment company name (Individual):

Title Broker International Ltd.

Reporting date:

30.09.2024


DD/MM/YYYY

Profit and Loss Report

№	ITEM	Reporting period	Reporting period -1
1	2	3	4
1	Interest incomes, including	36	199
1.1.	on correspondent and current accounts		
1.2.	on deposits	18	2
1.3.	on securities, including	18	197
1.3.1.	Securities designated at fair value through comprehensive incomes, including		
1.3.1.1.	<i>incomes on dividends on shares held in portfolio, designated at fair value through comprehensive incomes</i>		
1.3.1.2.	<i>incomes on amortization of securities discounts, designated at fair value through comprehensive incomes</i>		
1.3.2.	on securities designated at fair value which changes in which are recognized through Profit or Loss, including	18	197
1.3.2.1.	<i>incomes on dividends on shares held in portfolio, designated at fair value through comprehensive incomes</i>		
1.3.2.2.	<i>incomes on amortization of securities discounts, designated at fair value through comprehensive incomes</i>		
1.3.3.	on securities designated at amortized price (excluding the impairment reserves), including:		
1.3.3.1	<i>incomes on amortization of discounts on securities designated at amortized price</i>		
1.4.	on reverse REPO operations		
1.5.	other interest incomes		
2	Commission income, including:	138	137
2.1.	consultancy services, including		
2.1.1.	<i>affiliates</i>		
2.1.2.	<i>other clients</i>		
2.2.	from bonds holders representative services		
2.3.	from underwriter services		
2.4.	from asset management services		
2.5.	from brokerage services	103	96
2.6.	from market- maker services		
2.7.	others services	35	41
2.8.	from pension assets		
2.9.	from investment incomes (losses) on pension assets		
3	Incomes on trading of financial assets		
4	Incomes on changes in value of financial assets at fair value which changes in which are recognized through Profit or Loss		
5	incomes on foreign currency operations		1
6	income on revaluation of foreign currency	26	

7	incomes on participation in equity of other business		
8	incomes on trading of assets		
9	incomes on operations with refined precious metals		
10	incomes on derivatives, including		
10.1.	<i>on futures operations</i>		
10.2.	<i>on forward operations</i>		
10.3.	<i>on option operations</i>		
10.4.	<i>on swap operations</i>		
11	Incomes on recovery of reserves for securities, deposits, receivables and contingent liabilities		
12	Other incomes		
13	TOTAL INCOMES	200	337

14	Interes expenses, including		
14.1.	<i>on loans received</i>		
14.2.	<i>on securities issued</i>		
14.3.	<i>on REPO operations</i>		
14.4.	<i>other interest losses</i>		
15	Commission fee expenditures, including	57	19
15.1.	<i>to managing agents</i>		
15.2.	<i>for custody services</i>	11	6
15.3.	<i>for stock exchange services</i>		
15.4.	<i>for registrar services</i>		
15.5.	<i>for brokerage services</i>	26	
15.6.	<i>for other services</i>	20	13
16	Expenditures on non-income losses, including		
16.1.	<i>from transfer operations</i>		
16.2.	<i>from clearing operations</i>		
16.3.	<i>from cahsier operations</i>		
16.4.	<i>from safe deposit operations</i>		
16.5.	<i>from collection of money, coins and other valuables</i>		
17	Expenditures on trading of financial assets		
18	Expenditures on changes in value of financial assets at fair value which changes in which are regognized through Profit or Loss		
19	Expenditures on foreign currency operations		
20	Expenditures on revaluation of foreign currencies		
21	Expenditures on participation in equity of businesses		
22	Expenditures on sellin or donating assets		
23	Expenditures on refined precious metals operations		
24	Expenditures on derivative operations, including		
24.1.	<i>on futures operations</i>		
24.2.	<i>on forward operations</i>		
24.3.	<i>on option operations</i>		
24.4.	<i>on swap operations</i>		
25	Expenditures on reserves for securities, deposits, receivables and contingent liabilities		
26	Operational expenditures, including	80	97
26.1.	<i>Labor and travel expenditures</i>	59	74
26.2.	<i>transportation expenditures</i>		
26.3.	<i>administrative expenditures</i>	6	8
26.4.	<i>amorization expenditures</i>		
26.5.	<i>Expenditures on taxes and other mandatory payments to budget, excluding corporate income tax</i>	15	15
26.6.	<i>finis and penalties</i>		
27	Other expenditures	837	
28	TOTAL EXPENDITURES	974	116
29	Net profit (loss) before corporate income tax payments	-774	221
30	Corporate income tax		
31	Net profit (loss) after corporate income tax payments	-774	221
32	Profit (loss) of discontinued business		
33	TOTAL NET PROFIT (LOSS) FOR REPORTING PERIOD	-774	221

Name/ Position	<i>[Signature]</i>	Date
KYLE SHOSTAK/CEO		31.10.2024
Name/ Position	<i>[Signature]</i>	Date
		

Template for Balance sheet
of Investment firms

Investment company name (Individual):

Title Broker International

Reporting date:

30.09.2024


DD/MM/YYYY

Balance sheet

№	ITEM	Reporting period	Reporting period -1
1	2	3	4
1	ASSETS		
2	Cash and Cash equivalents, including:	34	1115
2.1.	cash money		
2.2.	cash money in banking accounts	34	1115
3	Refined precious metals		
4	Deposits (excluding the impairment reserves), including:		
4.1.	accrued but not obtained interest incomes		
5	Reverse REPO operation, including		
5.1.	<i>accrued but not obtained interest incomes</i>		
6	Securities designated at fair value which changes in which are recognized through Profit or Loss, including	313	1440
6.1.	accrued but not obtained interest incomes	313	1440
7	Securities designated at fair value through comprehensive incomes, including:		
7.1.	accrued but not obtained interest incomes		
8	Securities designated at amortized price (excluding the impairment reserves), including:		
8.1.	accrued but not obtained interest incomes		
9	Investment property		
10	Investments in subsidiaries, associates or joint arrangements		
11	Inventories		
12	Long term assets held for trading (disposal groups)		
13	Fixed assets (excluding depreciation and impairment expenditures)		
14	Intangible assets (excluding amortization and impairment expenditures)	1	1
15	Receivables	440	555
16	Accrued commission fee income receivables, including		
16.1.	<i>consultancy services, including</i>		
16.2.	<i>affiliates</i>		
16.3.	<i>other clients</i>		
16.4.	<i>from bonds holders representative services</i>		
16.5.	<i>from underwriter services</i>		
16.6.	<i>from brokerage services</i>		

16.7.	<i>from asset management services</i>		
16.8.	<i>from market- maker services</i>		
16.9.	<i>from pension assets</i>		
16.10.	<i>from investment incomes (losses) on pension assets</i>		
16.11.	<i>others</i>		
17.	Financial derivatives, including		
17.1.	<i>claims on futures operations</i>		
17.2.	<i>claims on forward operations</i>		
17.3.	<i>claims on options operations</i>		
17.4.	<i>claims on swap operations</i>		
18	Current tax claims		
19	Deferred tax claims		
20	Prepayments and advance payments		
21	Other Assets		
22	TOTAL ASSETS	788	3111
23	LIABILITIES		
24	REPO operations		
25	Issued Debt securities		
26	Loans received		
27	Subordinated debts		
28	Reserves		
29	Settlements with Shareholders (dividends)		
30	Account payable	87	1630
31	Accrued commission expenditures to be paid, including		
31.1.	<i>on transfer operations</i>		
31.2.	<i>on clearing operations</i>		
31.3.	<i>on cashier operations</i>		
31.4.	<i>on safe operations</i>		
31.5.	<i>on collection of banknotes, coins and other valuables</i>		
31.6.	<i>on trust operations</i>		
31.7.	<i>on stock exchange services</i>		
31.8.	<i>on custody services</i>		
31.9.	<i>on brokerage services</i>		
31.10.	<i>on services of the Central depository</i>		
31.11.	<i>on services on Common registrar</i>		
31.12.	<i>on services of other professional participants of securities markets</i>		
32	Financial derivatives, including		
32.1.	<i>obligations on futures operations</i>		
32.2.	<i>obligations on forward operations</i>		
32.3.	<i>obligations on options operations</i>		
32.4.	<i>obligations on swap operations</i>		
33	Current tax liabilities		
34	Deferred tax obligations		
35	Advances received		
36	Obligations on employee benefits		
37	Head Office Accounts* (*applicable for branches only)		
38	Other Liabilities		
39	TOTAL LIABILITIES	87	1630
40	SHAREHOLDER'S EQUITY** (**not applicable for branches)		

41	Equity share capital, including	200	200
41.1.	<i>ordinary shares</i>		
41.2.	<i>privileged shares</i>		
42	Premiums (additionally paid up equity)	188	188
43	Withdrawn equity		
44	Reserved equity, including		
44.1.	<i>reserves on revaluation of securities designated at fair value through comprehensive incomes</i>		
44.2.	<i>reserves on revaluation of fixed assets</i>		
44.3.	<i>reserves on revaluation on loans value, designated at fair value through comprehensive incomes</i>		
45	Other reserves		6
46	Retained profit (uncoverd loss), including	313	1087
46.1.	<i>previous years</i>	1087	221
46.2.	<i>reporting period</i>	-774	866
47	TOTAL SHAREHOLDER'S EQUITY	701	1481
48	TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES	788	3111

Name/ Position	Sign	Date
KYLE SHOSTAK/CEO		31.10.2024

Name/ Position	Sign	Date
		

**Template for Prudential report
of Investment companies
according to the
AIFC PRUDENTIAL RULES FOR INVESTMENT FIRMS
(PRU INV)
AIFC RULES NO.FR0011 OF 2017**

Investment company name (Individual):
Reporting date:

Title Broker International Ltd.

30.09.2024

DD/MM/YYYY

**Minimum Capital Requirements
(PRU INV 3)**

No	Item	Capital Requirement
1	2	3
1	Base	50,00
2	Credit Risk	-
3	Market Risk	-
4	Operational Risk	48,80
5	TOTAL MINIMUM	98,80
6	Capital Resources/ Capital Requirements	2,0243

<i>Name/ Position</i>	<i>Sign</i>	<i>Date</i>
KYLE SHOSTAK/CEO		31.10.2024
<i>Name/ Position</i>	<i>Sign</i>	<i>Date</i>

