

COMMERCIAL BANK OF MALDIVES CONSOLIDATED STATEMENT OF CONDITION

(As of December 31, 2025)

Assets	MVR 000'	Liabilities and Equity	MVR 000'
Cash and due from Banks	188,542	Deposits	
Interest bearing deposits in other Banks	878,585	Non interest bearing	1,418,127
Investment securities net	2,164,074	Interest bearing	2,562,935
		Total Deposits	3,981,062
Loans and receivables	1,529,207	Accrued interest payable	-
Less -Impairment charges and other losses	(36,019)	Borrowed money	151,973
Net Loans and receivables	1,493,188	Other liabilities	37,357
		Total liabilities	4,170,392
Premises and equipment net	15,239	Capital accounts	
Other assets	16,725	Paid in capital	190,003
		Retained earnings	395,958
		Total capital accounts	585,961
Total Assets	4,756,353	Total Liabilities and Equity	4,756,353