ABank OJSC

Statement of Changes in equity as at 31 March 2026
(including)

(in thousand KGS)

	Share capital	Additional paid-in capital	General reserves	Revaluation reserve for securities measured at fair value through other comprehensive income	Retained earnings	Total
As at January 1, 2025	**16 467 480**	**90 958**	**189 696**	**12 369**	**8 480 813**	**25 241 316**
Gain on revaluation of financial assets measured at fair value	-	-	-	3 385	-	**3 385**
Profit and total comprehensive income for the period	-	-	-	-	8 266 725	**8 266 725**
Contribution by the Government of the Kyrgyz Republic	-	1 117	-	-	-	**1 117**
Shares issued	3 300 000	-	-	-	-	**3 300 000**
Dividends declared	-	-	-	-	(6 994 102)	**(6 994 102)**
As at 31 December, 2025,	**19 767 480**	**92 075**	**189 696**	**15 754**	**9 753 436**	**29 818 441**
Gain on revaluation of financial assets measured at fair value	-	-	-	16 688	-	**16 688**
Profit and total comprehensive income for the period	-	-	-	-	1 590 244	**1 590 244**
Contribution by the Government of the Kyrgyz Republic	-	-	-	-	-	-
Shares issued	-	-	-	-	-	-
Dividends declared	-	-	-	-	-	-
As at 31 March, 2026	**19 767 480**	**92 075**	**189 696**	**32 442**	**11 343 680**	**31 425 373**

Chairman of the Management Board **T.Alimdzhanov**

Chief Accountant's assistant **T.Arpachiev**