

ABank OJSC

Statement of Changes in equity as at 30 June 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	-	-	-	20 837	-	20 837
Profit and total comprehensive income for the period	-	-	-	-	3 020 854	3 020 854
Contribution by the Government of the Kyrgyz Republic	-	(485)	-	-	-	(485)
Shares issued	60 000 000	-	-	-	-	60 000 000
Dividends declared	-	-	-	-	(6 773 944)	(6 773 944)
As at 30 June, 2026	79 767 480	91 590	189 696	36 591	6 000 346	86 085 703

Chairman of the Management Board

T.Alimdzhanov

Chief Accountant

Signature

K.Mamatbekova

