

ABANK OJSC

Statement of Financial position as at 30 April, 2026 (including)

(in thousand KGS)

	30.04.2026	30.04.2025	31.12.2025
<b>ASSETS:</b>			
Cash and cash equivalents	72 292 532	70 908 463	72 829 251
Loans and advances to banks and other financial institutions	4 967 555	12 273 787	12 790 914
Loans to customers less depreciation reserve	88 204 117	56 656 603	78 082 587
<i>Loans to customers</i>	90 552 591	58 933 891	80 163 598
<i>Depreciation reserve</i>	(2 348 474)	(2 277 288)	(2 081 011)
Funds provided to clients under Islamic principles of financing less depreciation reserve	9 259 585	3 987 192	7 748 710
<i>Funds provided to clients under Islamic principles of financing</i>	9 340 031	4 029 729	7 781 870
<i>Depreciation reserves under Islamic principles of financing</i>	(80 446)	(42 537)	(33 160)
Investments in securities	95 553 140	24 354 656	24 603 295
Property and equipment, Intangible assets and Right-of-use asset	3 334 251	2 254 934	3 257 637
Other assets	4 289 219	3 762 072	3 404 863
Other assets under Islamic principles of financing	87 825	6 950	64 062
<b>TOTAL ASSETS</b>	<b>277 988 224</b>	<b>174 204 657</b>	<b>202 781 319</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Deposits and balances from banks and other financial institutions	798 387	450 477	658 366
Current accounts and deposits from clients	166 647 453	128 394 819	154 836 955
Client funds, according to Islamic principles of financing	1 466 309	328 632	928 041
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 854 792	5 481 572	5 776 090
Government grant	96 367	102 111	95 263
Other borrowed funds	3 934 023	4 295 063	4 116 656
Derivative financial liabilities	148 750	300 127	203 195
Funds received from a shareholder	651 997	3 425 722	153 183
Bonds issued by the bank	101 833	-	100 301
Income tax liability	195 856	271 484	219 284
Deferred profit according to Islamic principles of finance	3 445 957	1 447 884	2 947 701
Deferred income tax liabilities	415 650	231 117	366 534
Lease liabilities	276 265	188 794	312 364
Other liabilities	8 977 151	8 399 010	2 241 296
Other liabilities under Islamic principles of financing	88 482	31	7 649
<b>TOTAL LIABILITIES</b>	<b>193 099 272</b>	<b>153 316 843</b>	<b>172 962 878</b>
<b>EQUITY</b>			
Share capital	79 767 480	16 467 480	19 767 480
Additional paid-in capital	91 590	91 464	92 075
General reserves	189 696	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	36 591	23 444	15 754
Retained earnings	4 803 595	4 115 730	9 753 436
<b>TOTAL EQUITY</b>	<b>84 888 952</b>	<b>20 887 814</b>	<b>29 818 441</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>277 988 224</b>	<b>174 204 657</b>	<b>202 781 319</b>

Chairman of the Management Board

T.Alimdzhanov

Chief Accountant

K.Mamatbekova

For reference:

The amount of LLP according to regulatory reporting is 6 862 630,14 thousand soms

