

ABANK OJSC

Statement of Financial position as at 31 March, 2026 (including)

(in thousand KGS)

	31.03.2026	31.03.2025	31.12.2025
ASSETS:			
Cash and cash equivalents	93 811 561	81 087 286	72 829 251
Loans and advances to banks and other financial institutions	5 147 126	7 538 639	12 790 914
Loans to customers less depreciation reserve	84 674 824	52 712 461	78 082 587
<i>Loans to customers</i>	<u>86 428 680</u>	<u>54 917 598</u>	<u>80 163 598</u>
<i>Depreciation reserve</i>	<u>(1 753 856)</u>	<u>(2 205 137)</u>	<u>(2 081 011)</u>
Funds provided to clients under Islamic principles of financing less depreciation reserve	8 637 879	3 425 740	7 748 710
<i>Funds provided to clients under Islamic principles of financing</i>	<u>8 698 603</u>	<u>3 460 164</u>	<u>7 781 870</u>
<i>Depreciation reserves under Islamic principles of financing</i>	<u>(60 724)</u>	<u>(34 424)</u>	<u>(33 160)</u>
Investments in securities	92 143 679	20 803 696	24 603 295
Property and equipment, Intangible assets and Right-of-use asset	3 337 444	1 977 837	3 257 637
Other assets	2 237 906	3 523 537	3 404 863
Other assets under Islamic principles of financing	54 750	9 956	64 062
TOTAL ASSETS	290 045 169	171 079 152	202 781 319
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	350 801	444 592	658 366
Current accounts and deposits from clients	180 076 844	129 916 965	154 836 955
Client funds, according to Islamic principles of financing	1 373 982	109 592	928 041
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 722 920	5 454 364	5 776 090
Government grant	94 914	103 559	95 263
Other borrowed funds	3 945 422	4 133 104	4 116 656
Derivative financial liabilities	123 845	247 593	203 195
Funds received from a shareholder	60 651 997	125 722	153 183
Bonds issued by the bank	100 917	-	100 301
Income tax liability	132 915	198 950	219 284
Deferred profit according to Islamic principles of finance	3 253 942	1 260 324	2 947 701
Deferred income tax liabilities	438 493	220 531	366 534
Lease liabilities	286 348	183 550	312 364
Other liabilities	2 032 373	1 584 825	2 241 296
Other liabilities under Islamic principles of financing	34 083	18	7 649
TOTAL LIABILITIES	258 619 796	143 983 689	172 962 878
EQUITY			
Share capital	19 767 480	16 467 480	19 767 480
Additional paid-in capital	92 075	91 338	92 075
General reserves	189 696	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	32 442	12 369	15 754
Retained earnings	11 343 680	10 334 580	9 753 436
TOTAL EQUITY	31 425 373	27 095 463	29 818 441
TOTAL LIABILITIES AND EQUITY	290 045 169	171 079 152	202 781 319

Chairman of the Management Board

T.Alimdzhanov

Chief Accountant's assistant

T.Arpachiev

For reference:

The amount of LLP according to regulatory reporting is 6 425 631,28 thousand soms.

