

ABANK OJSC

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

(in thousand KGS)

	31.05.2026	31.05.2025	31.12.2025
ASSETS:			
Cash and cash equivalents	58 974 844	71 011 401	72 829 251
Loans and advances to banks and other financial institutions	4 879 704	5 361 577	12 790 914
Loans to customers less depreciation reserve	90 110 993	59 651 940	78 082 587
<i>Loans to customers</i>	92 720 795	61 502 291	80 163 598
<i>Depreciation reserve</i>	(2 609 802)	(1 850 351)	(2 081 011)
Funds provided to clients under Islamic principles of financing less depreciation reserve	9 564 964	4 222 198	7 748 710
<i>Funds provided to clients under Islamic principles of financing</i>	9 660 835	4 267 985	7 781 870
<i>Depreciation reserves under Islamic principles of financing</i>	(95 871)	(45 787)	(33 160)
Investments in securities	95 474 865	23 884 790	24 603 295
Property and equipment, Intangible assets and Right-of-use asset	3 376 971	2 233 754	3 257 637
Other assets	3 005 467	3 344 810	3 404 863
Other assets under Islamic principles of financing	60 563	5 000	64 062
TOTAL ASSETS	265 448 371	169 715 470	202 781 319
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	527 442	558 489	658 366
Current accounts and deposits from clients	160 631 635	129 947 567	154 836 955
Client funds, according to Islamic principles of financing	1 355 091	629 950	928 041
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 717 054	5 490 433	5 776 090
Government grant	94 278	100 860	95 263
Other borrowed funds	3 910 214	4 188 083	4 116 656
Derivative financial liabilities	145 897	194 276	203 195
Funds received from a shareholder	651 997	3 425 722	153 183
Bonds issued by the bank	102 750	-	100 301
Income tax liability	113 766	122 730	219 284
Deferred profit according to Islamic principles of finance	3 540 477	1 528 644	2 947 701
Deferred income tax liabilities	410 201	265 049	366 534
Lease liabilities	276 471	178 175	312 364
Other liabilities	2 518 747	1 452 308	2 241 296
Other liabilities under Islamic principles of financing	95 498	44	7 649
TOTAL LIABILITIES	180 091 518	148 082 330	172 962 878
EQUITY			
Share capital	79 767 480	16 467 480	19 767 480
Additional paid-in capital	91 590	91 591	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	5 271 496	4 860 929	9 753 436
TOTAL EQUITY	85 356 853	21 633 140	29 818 441
TOTAL LIABILITIES AND EQUITY	265 448 371	169 715 470	202 781 319

Chairman of the Management Board

T.Alimdzhanov

Chief Accountant

K.Mamatbekova

For reference:

The amount of LLP according to regulatory reporting is 7 296 322,67 thousand soms.

