ABANK OJSC

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

(in thousand KGS)

	30.06.2026	30.06.2025	31.12.2025
ASSETS:			
Cash and cash equivalents	59 353 172	79 588 770	72 829 251
Loans and advances to banks and other financial institutions	5 720 356	4 116 965	12 790 914
Loans to customers less depreciation reserve	94 072 324	62 666 153	78 082 587
Loans to customers	96 740 821	64 826 515	80 163 598
Depreciation reserve	(2 668 497)	(2 160 362)	(2 081 011)
Funds provided to clients under Islamic principles of financing less depreciation reserve	10 162 858	4 660 136	7 748 710
Funds provided to clients under Islamic principles of financing	10 267 892	4 721 539	7 781 870
Depreciation reserves under Islamic principles of financing	(105 034)	(61 403)	(33 160)
Investments in securities	95 648 847	23 196 478	24 603 295
Property and equipment, Intangible assets and Right-of-use asset	3 384 152	2 393 739	3 257 637
Other assets	2 602 714	3 916 556	3 404 863
Other assets under Islamic principles of financing	134 479	8 300	64 062
TOTAL ASSETS	**271 078 902**	**180 547 097**	**202 781 319**
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	276 770	967 117	658 366
Current accounts and deposits from clients	164 858 121	139 758 294	154 836 955
Client funds, according to Islamic principles of financing	1 405 285	687 050	928 041
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 646 249	5 363 606	5 776 090
Government grant	94 066	100 068	95 263
Other borrowed funds	3 888 548	4 135 905	4 116 656
Derivative financial liabilities	134 447	152 296	203 195
Funds received from a shareholder	651 997	3 425 722	153 183
Bonds issued by the bank	100 917	-	100 301
Income tax liability	191 222	177 058	219 284
Deferred profit according to Islamic principles of finance	3 755 265	1 717 565	2 947 701
Deferred income tax liabilities	413 115	251 779	366 534
Lease liabilities	260 992	227 847	312 364
Other liabilities	3 242 279	1 584 958	2 241 296
Other liabilities under Islamic principles of financing	73 926	40	7 649
TOTAL LIABILITIES	**184 993 199**	**158 549 305**	**172 962 878**
EQUITY			
Share capital	79 767 480	16 467 480	19 767 480
Additional paid-in capital	91 590	91 717	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	6 000 346	5 225 455	9 753 436
TOTAL EQUITY	**86 085 703**	**21 997 792**	**29 818 441**
TOTAL LIABILITIES AND EQUITY	**271 078 902**	**180 547 097**	**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 7 535 276,25 thousand soms.