

Aiyi Bank OJSC

Statement of Changes in equity as at 31 January 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	-	-	-	-	-	-
Profit and total comprehensive income for the period	-	-	-	3 385	8 322 179	8 325 564
Contribution by the Government of the Kyrgyz Republic	-	1 117	-	-	-	1 117
Shares issued	3 300 000	-	-	-	-	3 300 000
Dividends declared	-	-	-	-	(6 994 104)	(6 994 104)
As at 31 December, 2025	19 767 480	92 075	189 696	15 754	9 808 888	29 873 893
Gain on revaluation of financial assets measured at fair value	-	-	-	-	-	-
Profit and total comprehensive income for the period	-	-	-	16 688	563 692	580 380
Contribution by the Government of the Kyrgyz Republic	-	-	-	-	-	-
Shares issued	-	-	-	-	-	-
Dividends declared	-	-	-	-	-	-
As at 31 January 2026	19 767 480	92 075	189 696	32 442	10 372 580	30 454 273

Acting chairman of the Management Board

Chief Accountant



U. Borombaev

K. Mamatbekova