

Aiy1 Bank OJSC

Statement of Changes in equity as at 31 July, 2024
(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, 2023	6 624 620	88 036	189 696	-	5 444 909	12 347 261
Gain on revaluation of financial assets measured at fair value	-	-	-	-	-	-
Profit and total comprehensive income for the period	-	-	-	35	-	35
Contribution by the Government of the Kyrgyz Republic	-	1 485	-	-	-	1 485
Shares issued	5 777 200	-	-	-	-	5 777 200
Dividends declared	-	-	-	-	(4 236 279)	(4 236 279)
As at 31 December, 2023	12 401 820	89 521	189 696	35	6 634 707	19 315 779
Gain on revaluation of financial assets measured at fair value	-	-	-	14 929	-	14 929
Profit and total comprehensive income for the period	-	-	-	-	4 227 202	4 227 202
Contribution by the Government of the Kyrgyz Republic	-	805	-	-	-	805
Shares issued	4 065 660	-	-	-	-	4 065 660
Dividends declared	-	-	-	-	(5 426 077)	(5 426 077)
As at 31 July, 2024	16 467 480	90 326	189 696	14 964	5 435 831	22 198 297

Acting chairman of the Management Board

U. Borombayev

Chief Accountant

A. Sadralieva

