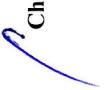


Statement of Changes in equity as at 31 August, 2024
(including)
(in thousand KGS)

	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	<u>6 624 620</u>	<u>88 036</u>	<u>189 696</u>	<u>-</u>	<u>5 444 909</u>	<u>12 347 261</u>
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	<u>12 401 820</u>	<u>89 521</u>	<u>189 696</u>	<u>35</u>	<u>6 634 707</u>	<u>19 315 779</u>
Gain on revaluation of financial assets measured at fair value	-	-	-	14 929	-	14 929
Profit and total comprehensive income for the period	-	-	-	-	5 082 600	5 082 600
Contribution by the Government of the Kyrgyz Republic	-	932	-	-	-	932
Shares issued	4 065 660	-	-	-	-	4 065 660
Dividends declared	-	-	-	-	(5 426 077)	(5 426 077)
As at 31 August, 2024	<u>16 467 480</u>	<u>90 453</u>	<u>189 696</u>	<u>14 964</u>	<u>6 291 229</u>	<u>23 053 822</u>

Chairman of the Management Board



T.Alimdzhanov



Chief Accountant

A.Sadralieva