

Statement of Changes in equity as at 30 April 2023
(including)

(in thousand KGS)

| | Share capital | Additional paid-in capital | General banking reserve | Retained earnings | Total |
|---|------------------|----------------------------|-------------------------|-------------------|-------------------|
| As at January 1, 2022 | <u>3 524 620</u> | <u>87 225</u> | <u>189 696</u> | <u>427 475</u> | <u>4 229 016</u> |
| Profit and total comprehensive income for the period | - | - | - | 5 218 527 | 5 218 527 |
| Contribution by the Government of the Kyrgyz Republic | - | 810 | - | - | 810 |
| Shares issued | 3 100 000 | - | - | - | 3 100 000 |
| Dividends declared | - | - | - | (201 092) | (201 092) |
| As at 31 December 2022 | <u>6 624 620</u> | <u>88 036</u> | <u>189 696</u> | <u>5 444 909</u> | <u>12 347 261</u> |
| Profit and total comprehensive income for the period | - | - | - | 1 787 529 | 1 787 529 |
| Contribution by the Government of the Kyrgyz Republic | - | 550 | - | - | 550 |
| Shares issued | 1 000 000 | - | - | - | 1 000 000 |
| Dividends declared | - | - | - | (4 236 279) | (4 236 279) |
| Balance as at 30 April , 2023 | <u>7 624 620</u> | <u>88 586</u> | <u>189 696</u> | <u>2 996 159</u> | <u>10 899 061</u> |

Chairman of the Management Board

Chief Accountant



T. Alimdzhanov

A. Kazakova