

Aiyi bank OJSC

Statement of Changes in equity as at 31 October 2023  
(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
<b>As at January 1, 2022</b>	<b>3 524 620</b>	<b>87 225</b>	<b>189 696</b>	-	<b>427 475</b>	<b>4 229 016</b>
Gain on revaluation of financial assets measured at fair value	-	-	-	-	-	-
Profit and total comprehensive income for the period	-	-	-	-	5 218 527	5 218 527
Contribution by the Government of the Kyrgyz Republic	-	811	-	-	-	811
Shares issued	3 100 000	-	-	-	-	3 100 000
Dividends declared	-	-	-	-	(201 093)	(201 093)
<b>As at 31 December, 2022</b>	<b>6 624 620</b>	<b>88 036</b>	<b>189 696</b>	-	<b>5 444 909</b>	<b>12 347 261</b>
Gain on revaluation of financial assets measured at fair value	-	-	-	35	-	35
Profit and total comprehensive income for the period	-	-	-	-	4 656 914	4 656 914
Contribution by the Government of the Kyrgyz Republic	-	1 233	-	-	-	1 233
Shares issued	5 777 200	-	-	-	-	5 777 200
Dividends declared	-	-	-	-	(4 236 279)	(4 236 279)
<b>As at 31 October, 2023</b>	<b>12 401 820</b>	<b>89 268</b>	<b>189 696</b>	<b>35</b>	<b>5 865 544</b>	<b>18 546 363</b>

Chairman of the Management Board

T. Alimdzhanov

Chief Accountant

A. Kazakova



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