

Aiy1 bank OJSC

Statement of Changes in equity as at 31 August 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
As at January 1, 2022	3 524 620	87 225	189 696	-	427 475	4 229 016
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	6 624 620	88 036	189 696	-	5 444 909	12 347 261
Gain on revaluation of financial assets measured at fair value through other comprehensive income for the period	-	-	-	35	-	35
Profit and total comprehensive income for the period	-	-	-	-	3 624 574	3 624 574
Contribution by the Government of the Kyrgyz Republic	-	1 056	-	-	-	1 056
Shares issued	1 000 000	-	-	-	-	1 000 000
Dividends declared	-	-	-	-	(4 236 279)	(4 236 279)
As at 31 August, 2023	7 624 620	89 092	189 696	35	4 833 204	12 736 647

[Handwritten signature]



Chairman of the Management Board

T. Alimdzhonov

Chief Accountant

A. Kazakova