

Aiyi bank OJSC

Statement of Changes in equity as at 31 May, 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	-	-	-	35	-	35
Profit and total comprehensive income for the period	-	-	-	-	-	1 485
Contribution by the Government of the Kyrgyz Republic	-	1 485	-	-	-	5 777 200
Shares issued	5 777 200	-	-	-	(4 236 279)	(4 236 279)
Dividends declared	-	-	-	-	-	-
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	-	-	-	5 960	-	5 960
Profit and total comprehensive income for the period	-	-	-	-	2 840 505	2 840 505
Contribution by the Government of the Kyrgyz Republic	-	632	-	-	-	632
Shares issued	-	-	-	-	-	-
Dividends declared	-	-	-	-	(5 426 077)	(5 426 077)
As at 31 May, 2024	12 401 820	90 153	189 696	5 995	4 049 134	16 736 798

Chairman of the Management Board

T.Alimdzhanov

Chief Accountant's assistant

A.Sadrailieva



(Handwritten signature in blue ink)