

Aiyl bank OJSC

Statement of Changes in equity as at 30 September 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>                                   | 3 524 620     | 87 225                     | 189 696          | -  | 427 475           | 4 229 016   |
| 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>                                 | 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           | -             | -                          | -                | -  | 4 027 857         | 4 027 857   |
| Contribution by the Government of the Kyrgyz Republic          | -             | 1 106                      | -                | -  | -                 | 1 106       |
| Shares issued  | 5 777 200     | -                          | -                | -  | -                 | 5 777 200   |
| Dividends declared   | -             | -                          | -                | -  | (4 236 279)       | (4 236 279) |
| <b>As at 30 September, 2023</b>                                | 12 401 820    | 89 142                     | 189 696          | 35   | 5 236 487         | 17 917 180  |

Chairman of the Management Board

T. Alimdzhanov

Chief Accountant

A. Kazakova



*A. Kazakova*