

STATEMENT OF COMPREHENSIVE INCOME
on April 30, 2020 (included)

"BANK OF ASIA" CJSC

Country: Kyrgyzstan
Bishkek, Aitmatov Avenue, 303

Unit of measure: thousand som

No i/o	Name of items	Reporting period 2020	Previous period 2019
1	Interest income	155 383	119 788
2	Interest expenses	(64 770)	(37 716)
3	Net interest income before formation / restoration of provision for impairment	90 613	82 072
4	The formation / recovery of provision for impairment of assets, for which interest is accrued	(3 033)	11 868
5	Net interest income	87 580	93 940
6	Income from received services and commissions	35 390	42 708
7	Fees for paid services and commissions	(3 691)	(6 167)
8	Net Income for Foreign Exchange Transactions	19 614	14 702
9	Net income from operations with securitiestrading portfolio	0	0
10	Other income	1 047	844
11	Formation / recovery of provision for impairment of assets, other than assets for which interest is accrued	2 233	1 143
12	Net non-interest income	54 593	53 230
13	Operating income	142 173	147 170
14	Operating expenses	(105 658)	(96 107)
15	Total operating profit	36 515	51 063
16	Other non-operating income and expenses	0	0
17	Profit before income tax	36 515	51 063
18	Income tax expense	(2 680)	-3 442
19	Net profit (loss) for the period	33 835	47 621
20	Other comprehensive income	0	24
21	Total comprehensive income for the period	33 835	47 645
22	Earnings per share (KGS)	54,57	76,81

Reference

1	*Profit in accordance with the requirements of the NBKR (regulatory reporting)	20535	28 818,00
2	*Earnings per share in accordance with the requirements of the NBKR (regulatory reporting)	33,12	46,48

Chairman of the Board

Atakishieva Z.A.
Atakishieva Z.A.

Chief Accountant

Kustebaeva N.B.
Kustebaeva N.B.



Full financial statements can be found in all branches and savings banks of "Bank of Asia" CJSC, as well as in the head office in Bishkek, 303 Aytmatova Avenue, FEZ "Bishkek"

or at the Bank's website: www.bankasia.kg

