REPORT OF FINANCIAL STATE on December 31, 2015 (included)

CJSC "BANK OF ASIA"

Country: Kyrgyzstan Bishkek, Mira Avenue, 303

Unit of measure: thousand som.

Name of items Name of item			Unit of measure: thousand som.					
ASSETS	Nº		on	on				
ASSETS		Name of items	21 12 2015	21 12 2014				
ASSETS 1 Cash on hand 429,094 239,923 239,923 25 Cash at the corresponding account and other accounts in NBKR 174,036 158,775 121,345 3 Cash at banks 266,074 121,345 4 Securities held for trading 0 3,671 3,773 773 773 773 773 773 773 773 773 773 773 779,959 70,277 7 Securities held-to-maturity 70,959 70,277 7 Securities to financial institutions 4,525 19,226 1	i/o		31.12.2015	31.12.2014				
2 Cash at the corresponding account and other accounts in NBKR 174,036 158,775 3 Cash at banks 266,074 121,345 4 Securities held for trading 0 3,671 5 Securities vanilable for sale 373 773 6 Securities to financial institutions 4,525 19,226 8 Loans to customers 1,280,738 1,009,790 Allowance for impairment on loans, granted to financial institutions and customers (61,580) (42,719) 9 (61,580) (42,719) 10 Loans to financial institutions and customers, net 1,223,683 986,297 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES 1 1,203,972 764,566 17 Founds of financial institutions 99,797 134,847 18 Debt sec	., 0							
3 Cash at banks 266,074 121,345 4 Securities held for trading 0 3,671 5 Securities vailable for sale 373 773 6 Securities held-to-maturity 70,959 70,277 7 Securities to financial institutions 4,525 19,226 8 Loans to customers 1,280,738 1,009,790 Allowance for impairment on loans, granted to financial institutions and customers (61,580) (42,719) 9 (61,580) (42,719) 10 Loans to financial institutions and customers, net 1,223,683 986,297 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 105,150 82,094 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES 2,393,764 1,754,667 15 Funds of financial institutions 99,797 134,847 16 Funds of financial institutions 99,799	1	Cash on hand	429,094	239,923				
3 Cash at banks 266,074 121,345 4 Securities held for trading 0 3,671 5 Securities vailable for sale 373 773 6 Securities held-to-maturity 70,959 70,277 7 Securities to financial institutions 4,525 19,226 8 Loans to customers 1,280,738 1,009,790 Allowance for impairment on loans, granted to financial institutions and customers (61,580) (42,719) 9 (61,580) (42,719) 10 Loans to financial institutions and customers, net 1,223,683 986,297 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 105,150 82,094 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES 2,393,764 1,754,667 15 Funds of financial institutions 99,797 134,847 16 Funds of financial institutions 99,799	2	Cash at the corresponding account and other accounts in NBKR	174,036	158,775				
5 Securities available for sale 373 773 6 Securities held-to-maturity 70,959 70,277 7 Securities to financial institutions 4,525 19,226 8 Loans to customers 1,280,738 1,009,790 Allowance for impairment on loans, granted to financial institutions and customers (61,580) (42,719) 9 (61,580) (42,719) 10 Loans to financial institutions and customers, net 1,759,08 78,699 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LABILITIES VIABILITIES 1,203,972 764,566 17 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Det is excircites issued	3		266,074	121,345				
6 Securities held-to-maturity 70,959 70,277 7 Securities to financial institutions 4,525 19,226 8 Loans to customers 1,280,738 1,009,790 Allowance for impairment on loans, granted to financial institutions and customers (61,580) (42,719) 9 (61,580) (42,719) 10 Loans to financial institutions and customers, net 1,223,683 986,297 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES 15 Funds of financial institutions 99,797 134,847 16 Fonds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20<	4	Securities held for trading	0	3,671				
7 Securities to financial institutions 4,525 19,226 8 Loans to customers 1,280,738 1,009,790 Allowance for impairment on loans, granted to financial institutions and customers (61,580) (42,719) 10 Loans to financial institutions and customers, net 1,223,683 986,297 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES 1 1,754,667 15 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities	5	Securities available for sale	373	773				
8 Loans to customers 1,280,738 1,009,790 Allowance for impairment on loans, granted to financial institutions and customers (61,580) (42,719) 10 Loans to financial institutions and customers, net 1,223,683 986,297 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES	6	Securities held-to-maturity	70,959	70,277				
Allowance for impairment on loans, granted to financial institutions and customers (61,580) (42,719) Loans to financial institutions and customers, net 1,223,683 986,297 Fixed and intangible assets, net 107,590 78,699 Long-term assets held for sale 16,805 12,813 Total ASSETS 105,150 82,094 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES AND EQUITY LIABILITIES Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 To Government funds 180,000 205,991 Bobt securities issued 79,510 0 Do on 332,478 225,284 Derivative financial instruments 7,821 43,363 Profit tax liabilities 3,739 3,155 Estimated reserves 2,419 2,841 Total Liabilities 7,697 26,933 Total Liabilities 3,3562 299,688 Revaluation reserve for available-for-sale financial assets (318) 83 Retained earnings 71,725 47,916 TOTAL EQUITY 407,031 347,687	7	Securities to financial institutions	4,525	19,226				
Customers Customers Cistomers Cist	8	Loans to customers	1,280,738	1,009,790				
9 (61,580) (42,719) 10 Loans to financial institutions and customers, net 1,223,683 986,297 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES AND EQUITY LIABILITIES AND EQUITY 5 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933		Allowance for impairment on loans, granted to financial institutions and						
10 Loans to financial institutions and customers, net 1,223,683 986,297 11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES 5 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 1,800,00 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916		customers						
11 Fixed and intangible assets, net 107,590 78,699 12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES 15 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL LEQUITY 407,031	9		(61,580)	(42,719)				
12 Long-term assets held for sale 16,805 12,813 13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES 15 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,938 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	10	Loans to financial institutions and customers, net	1,223,683	986,297				
13 Other assets 105,150 82,094 14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES AND EQUITY LIABILITIES 15 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 1,986,733 1,406,980 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	11	Fixed and intangible assets, net	107,590	78,699				
14 TOTAL ASSETS 2,393,764 1,754,667 LIABILITIES AND EQUITY LIABILITIES 15 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	12	Long-term assets held for sale	16,805	12,813				
LIABILITIES AND EQUITY LIABILITIES 15 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	13	Other assets	105,150	82,094				
LIABILITIES 15 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 1 1,986,733 1,406,980 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	14	TOTAL ASSETS	2,393,764	1,754,667				
15 Funds of financial institutions 99,797 134,847 16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687		LIABILITIES AND EQUITY						
16 Funds of clients 1,203,972 764,566 17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687		LIABILITIES						
17 Government funds 180,000 205,991 18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	15	Funds of financial institutions	99,797	134,847				
18 Debt securities issued 79,510 0 19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	16	Funds of clients	1,203,972	764,566				
19 Loans received 332,478 225,284 20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	17	Government funds	180,000	205,991				
20 Derivative financial instruments 7,821 43,363 21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	18	Debt securities issued	79,510	0				
21 Profit tax liabilities 3,739 3,155 22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY	19	Loans received	332,478	225,284				
22 Estimated reserves 2,419 2,841 23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	20	Derivative financial instruments	7,821					
23 Other liabilities 76,997 26,933 24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	21	Profit tax liabilities	3,739	3,155				
24 TOTAL LIABILITIES 1,986,733 1,406,980 EQUITY	22	Estimated reserves	2,419	2,841				
EQUITY Security 25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	23	Other liabilities	76,997	26,933				
25 Common shares 335,624 299,688 26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	24	TOTAL LIABILITIES	1,986,733	1,406,980				
26 Revaluation reserve for available-for-sale financial assets (318) 83 27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687		EQUITY						
27 Retained earnings 71,725 47,916 28 TOTAL EQUITY 407,031 347,687	25	Common shares	335,624	299,688				
28 TOTAL EQUITY 407,031 347,687	26	Revaluation reserve for available-for-sale financial assets	(318)					
	27	Retained earnings	71,725	47,916				
29 TOTAL LIABILITIES AND EQUITY 2,393,764 1,754,667		·	407,031	347,687				
	29	TOTAL LIABILITIES AND EQUITY	2,393,764	1,754,667				

Chairman of the Board

Aldayarov N.N.

Chief Accountant

Shokenov M.K.

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

STATEMENT OF COMPREHENSIVE INCOME on December 31, 2015 (included)

CJSC "BANK OF ASIA"

Country: Kyrgyzstan Bishkek, Mira Avenue, 303

Unit of measure: thousand som.

_	One of measure, thousand som.				
Nº	Name of items	Reporting	Previous		
i/o		period 2015	period 2014		
1	Interest income	283,013	221,611		
2	Interest expenses	(128,401)	(101,904)		
	Net interest income before formation / restoration of provision for				
3	impairment	154,612	119,707		
	The formation / recovery of provision for impairment of assets,				
4	for which interest is accrued	(9,187)	(13,787)		
5	Net interest income	145,425	105,920		
6	Income from received services and commissions	86,629	90,296		
7	Fees for paid services and commissions	(8,881)	(9,525)		
8	Net Income for Foreign Exchange Transactions	57,727	61,810		
9	Net income from operations with securitiestrading portfolio	72	(163)		
10	Other income	7,040	5,135		
	Formation / recovery of provision for impairment of assets, other				
11	than assets for which interest is accrued	(3,207)	(7,999)		
12	Net non-interest income	139,380	139,554		
13	Operating income	284,805	245,474		
14	Operating expenses	(204,807)	(192,143)		
15	Total operating profit	79,998	53,331		
16	Other non-operating income and expenses	0	0		
17	Profit before income tax	79,998	53,331		
18	Income tax expense	(8,273)	(5,415)		
19	Net profit (loss) for the period	71,725	47,916		
20	Other comprehensive income	(401)	107		
21	Total comprehensive income for the period	71,324	48,023		
22	Earnings per share (KGS)	226.94	179.31		

Chairman of the Board Aldayarov N.N.

Chief Accountant Shokenov M.K.

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

REPORT OF FINANCIAL STATE on December 31, 2015 (included)

CJSC "BANK OF ASIA" Country: Kyrgyzstan

Bishkek, Mira Avenue, 303 Unit of measure: thousand som.

Unit of measure					
Nº i/o		on September 30, 2016	on September 30, 2015		
	Cash flows from operating activities: :				
1	Interest received	279,316	217,969		
2	Interest paid	(119,173)	(96,912)		
3	Commissions received	86,585	90,208		
4	Commissions paid	(8,881)	(9,510)		
5	Net receipts from foreign exchange operations	64,266	66,214		
6	Other income	6,565	3,767		
7	General and administrative expenses	(190,507)	(172,954)		
	(Increase) decrease in operating assets:				
8	Accounts and deposits in financial institutions	(425)	(1,472)		
9	Loans to financial institutions	14,511	3,560		
10	Loans to customers	(265,494)	(294,341)		
11	Changes in mandatory reserves in the NBKR	(43,763)	(4,015)		
12	Other assets	(48,873)	(1,980)		
	Increase (decrease) in operating liabilities:				
13	Funds of financial organizations	(35,840)	118,205		
14	Loans from financial institutions	102,760	43,154		
15	Customer accounts and deposits	411,092	78,402		
16	Other liabilities	50,064	2,717		
17	Paid income tax	(7,689)	(3,816)		
18	Net cash from operating activities	294,514	39,196		
	Cash flows from investing activities:	<u> </u>			
19	Acquisition of investment securities	(691,431)	(247,591)		
20	Sale, redemption of investment securities	699,527	317,435		
21	Purchase of fixed assets	(59,318)	(11,236)		
22	Proceeds from sale of fixed assets	0	186		
23	Net cash from investing activities	(51,222)	58,794		
	Cash flows from financing activities:				
24	Proceeds from issuance of promissory notes	75,899	0		
25	Proceeds from issue of shares	0	0		
26	Proceeds to increase the supplementary capital	0	0		
27	Dividends paid	(11,980)	(9,563)		
28	Net cash from financing activities	63,919	(9,563)		
29	Net increase (decrease) in cash and cash equivalents	307,211	88,427		
30	Effect of currency fluctuations	(2,778)	(6,638)		
31	Cash and cash equivalents at the beginning of the period	436,269	354,480		
32	Cash and cash equivalents at the end of the period	740,702	436,269		

Chairman of the Board Aldayarov N.N.

Chief Accountant Shokenov M.K.

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

STATEMENT OF CHANGES IN SHAREHOLDERS 'EQUITY on December 31, 2015 (included)

CJSC "BANK OF ASIA"

Country: Kyrgyzstan Bishkek, Mira Avenue, 303

Unit of measure: thousand som.

No i/o	Name of item	Capital Stock	Additional capital	Revaluation reserve for available-for-sale financial assets	Retained earning	Total
1	on December 31, 2013	271,001	0	(24)	38,250	309,227
2	Issue of shares	0	0	0	0	0
3	Formation of additional capital	0	0	0	0	0
4	Declared dividends	0	0	0	(9,563)	(9,563)
5	Comprehensive income for the period	0	0	107	47,916	48,023
6	On December 31, 2014	299,688	0	83	47,916	347,687
7	Issue of shares	0	0	0	0	0
8	Formation of additional capital	35,936	0	0	(35,936)	0
9	Declared dividends	0	0	0	(11,980)	(11,980)
10	Comprehensive income for the period	0	0	(401)	71,725	71,324
11	on December 31, 2015	335,624	0	(318)	71,725	407,031

Chairman of the Board Aldayarov N.N.

Chief Accountant Shokenov M.K.

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