

STATEMENT OF COMPREHENSIVE INCOME
on January, 2023 (included)

"BANK OF ASIA" CJSC

Country: Kyrgyzstan
303 Aitmatov av., Bishkek

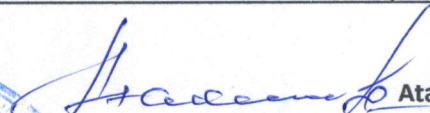
Unit of measure: thousand som

№ i/o	Name of items	Reporting period 2023 r.	Reporting period 2022 r.
1	Interest income	59 509	42 703
2	Interest expences	(25 179)	(19 556)
3	Net interest income before formation/restoration of provision for impairment восстановления резерва под обесценение	34 330	23 147
4	The formation/recovery of provision for impairment of assets, for which interest is accrued по которым начисляются проценты	61 635	(11 506)
5	Net interest income	95 965	11 641
6	Income from received services and commissions	15 833	22 152
7	Fees for paid services and commissions	(3 069)	(1 956)
8	Net income for Foreign Exchange transactions	28 306	7 292
9	Net income from operations with securities trading portfolio	0	0
10	Other income	313	190
11	Formation / recovery of provision for impairment of assets, other than assets for which interest is accrued	390	21 657
12	Net non-interest income	41 774	49 336
13	Operating income	137 739	60 978
14	Operating expences	(42 507)	(33 823)
15	Total operating profit	95 232	27 155
16	Other non-operating income and expences	0	0
17	Profit before income tax	95 232	27 155
18	Income tax expences	(3 345)	(1 275)
19	Net profit (loss) for the period	91 887	25 880
20	Other comprehensive income	6	0
21	Total comprehensive income for the period	91 893	25 880
22	Earnings per share (KGS)	113,60	38,63

For references

1	*Profit in accordance with the requirements of the NBKR (regulatory reporting)	30106	10 272
2	*Earnings per share in accordance with the requirements of the NBKR (regulatory reporting)	37,22	15,33

Chairperson of the Board

 Atakishieva Z.A.

Chief Accountant

 Kustebaeva N.B.

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

or at the Banks' website: www.bankasia.kg

**Information of compliance with economic standards of "Bank of Asia" CJSC
at the end of 31 January 2023**

The name of economic standards	The set value of the standard	The actual value of the standard
The maximum amount of risk per borrower, not related to the bank (K1.1)	not more than 20%	12,6%
The maximum amount of risk per borrower, related to the bank (K1.2)	not more than 15%	0,0%
The maximum amount of risk on interbank placements to a bank that is not related to a bank (K1.3)	not more than 30%	16,5%
The maximum amount of risk on interbank placements in a bank related to a bank (K1.4)	not more than 15%	0,0%
Coefficient of adequacy of total capital (K 2.1)	not less than 12%	25,1%
Capital adequacy ratio of the First level (K 2.2)	not less than 6%	27,7%
Basic capital adequacy ratio of the First level (K 2.3)	not less than 4,5%	27,7%
The coefficient of leverage (K 2.4)	not less than 6%	16,2%
The bank's liquidity ratio (K 3,1)	not less than 45%	103,4%
Additional capital stock of the bank (indicator "buffer of capital")	not less than 18%	29,4%
The bank's short-term liquidity ratio (K 3,2)	not less than 35%	90,2%
The number of days of violations by the total value of long open currency positions (K 4.1)	not more than 20%	Observed
The number of days of violations by the total value of short open currency positions (K 4.2)	not more than 20%	Observed

Chairman of the Board

Atakishieva Z.A.

Chief Accountant

Kustebaeva N.B.

