

STATEMENT OF COMPREHENSIVE INCOME
on May 31, 2022

"BANK OF ASIA" CJSC

Country: Kyrgyzstan
Bishkek, 303 Aitmatov av.

Unit of measure: thousand som.

| No i/o | Name of items | Reporting period 2022 r. | Previous period 2021 r. |
|-----------|--|-----------------------------|----------------------------|
| 1 | Interest income | 228 358 | 205 265 |
| 2 | Interest expenses | (104 758) | (75 510) |
| 3 | Net interest income before formation / restoration of provision for impairment | 123 600 | 129 755 |
| 4 | The formation / recovery of provision for impairment of assets, for which interest is accrued | (8 468) | (70 806) |
| 5 | Net interest income | 115 132 | 58 948 |
| 6 | Income from received services and commissions | 111 378 | 92 891 |
| 7 | Fees for paid services and commissions | (11 010) | (12 155) |
| 8 | Net Income for Foreign Exchange Transactions | 326 557 | 36 074 |
| 9 | Net income from operations with securitiestrading portfolio | 0 | 0 |
| 10 | Other income | 867 | 2 159 |
| 11 | Formation / recovery of provision for impairment of assets, other than assets for which interest is accrued | (167 907) | 755 |
| 12 | Net non-interest income | 259 885 | 119 725 |
| 13 | Operating income | 375 018 | 178 673 |
| 14 | Operating expenses | (185 679) | (163 012) |
| 15 | Total operating profit | 189 338 | 15 661 |
| 16 | Other non-operating income and expenses | 0 | 0 |
| 17 | Profit before income tax | 189 338 | 15 661 |
| 18 | Income tax expense | (34 259) | -4 740 |
| 19 | Net profit (loss) for the period | 155 079 | 10 921 |
| 20 | Other comprehensive income | 71 | 0 |
| 21 | Total comprehensive income for the period | 155 150 | 10 921 |
| 22 | Earnings per share (KGS) | 231,46 | 16,30 |

Reference

| | | | |
|---|---|--------|--------|
| 1 | *Profit in accordance with the requirements of the NBKR (regulatory reporting) | 278720 | 39 201 |
| 2 | *Earnings per share in accordance with the requirements of the NBKR (regulatory reporting) | 416 | 58,51 |

Chairperson of Board



[Signature]

Atakishieva Z.A.

Chief Accountant

[Signature]

Kustebaeva N.B.

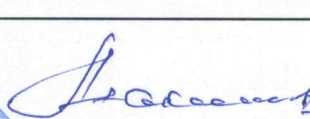
Full financial statements can be found in all branches and savings banks of "Bank of Asia" CJSC, as well as in the head office in: Bishkek, 303 Aitmatov av., "Bishkek" FEZ

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

**Information of compliance with economic standards of "Bank of Asia" CJSC
at the end of "31" May 2022 г.**

| 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 (K 1.1) | not less than 20% | 11,8% |
| The maximum amount of risk per borrower related to the bank (K 1.2) | not less than 15% | 0,0% |
| The maximum amount of risk on interbank placements to a bank that is not related to a bank (K 1.3) | not less than 30% | 14,7% |
| The maximum amount of risk on interbank placements in a bank related to a bank (K 1.4) | not less than 15% | 0,0% |
| The coefficient of adequacy of total capital (K 2.1) | not less than 12% | 28,7% |
| Capital adequacy ratio of the First level (K 2.2) | not less than 6% | 20,5% |
| Basic capital adequacy ratio of the First level (K 2.3) | not less than 4,5% | 20,5% |
| The coefficient of leverage (K 2.4) | not less than 8% | 19,1% |
| The bank's liquidity ratio (K 3.1) | not less than 45% | 93,5% |
| Additional capital stock of the bank (indicator "buffer of capital") | not less than 18% | 28,7% |
| The Bank's short-term liquidity ratio (K 3.2) | not less than 35% | 100,6% |
| 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 |

Chairperson of Board

 Atakishieva Z.A.

Chief Accountant





Kustebaeva N.B.