

STATEMENT OF FINANCIAL POSITION  
as at 31 August 2024 (inclusive)

KGS '000

	31.08.2024	31.12.2023	31.08.2023
<b>ASSETS</b>			
Cash and cash equivalents	1 237 410	299 236	5 474 218
Loans to customers and financial institutions	879 811	200 164	10 000
Provisions for impairment	(17 501)	(3 992)	(200)
Net loans	862 310	196 172	9 800
Investments in securities	4 336 292	11 896 334	6 596 851
Investments in subsidiaries	15 700 000	14 800 000	-
Property, equipment and intangible assets	28 017	20 028	288
Deferred tax assets	545	545	-
Other assets	450	1 475	4 391
<b>TOTAL ASSETS</b>	<b>22 165 024</b>	<b>27 213 790</b>	<b>12 085 548</b>
<b>EQUITY AND LIABILITIES</b>			
<b>LIABILITIES:</b>			
Accounts payable on investments in subsidiaries	2 000 000	9 800 000	-
Current income tax liabilities	10 705	39 908	7 048
Other liabilities	11 091	14 239	3 633
<b>TOTAL LIABILITIES</b>	<b>2 021 796</b>	<b>9 854 147</b>	<b>10 681</b>
<b>EQUITY:</b>			
Share capital	18 700 000	16 800 000	12 000 000
Retained earnings	1 443 228	559 643	74 867
<b>TOTAL EQUITY</b>	<b>20 143 228</b>	<b>17 359 643</b>	<b>12 074 867</b>
<b>EQUITY AND LIABILITIES</b>	<b>22 165 024</b>	<b>27 213 790</b>	<b>12 085 548</b>

Chairman of Management Board

Chief accountant

*Temirbekov M.A.*



Temirbekov M.A.

Sporbekova A.T.

*Sporbekova A.T.*

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
**as at 31 August 2024 (inclusive)**

KGS '000

	31.08.2024	31.08.2023
Interest income	762 221	115 859
Interest expenses	-	
<b>NET INTEREST INCOME BEFORE ACCRUAL OF ALLOWANCE FOR EXPECTED CREDIT LOSSES ON INTEREST BEARING ASSETS</b>	<b>762 221</b>	<b>115 859</b>
Accrual of allowance for expected credit losses on interest bearing assets	(15 109)	(200)
<b>NET INTEREST INCOME</b>	<b>747 112</b>	<b>115 659</b>
Net gain from investing operations	469 261	-
Commission expenses	(22)	(3)
<b>NET NON-INTEREST INCOME</b>	<b>469 239</b>	<b>(3)</b>
Operating expenses	(129 351)	(32 200)
<b>PROFIT BEFORE INCOME TAX</b>	<b>1 087 000</b>	<b>83 456</b>
Income tax	(66 357)	(8 588)
<b>NET PROFIT</b>	<b>1 020 643</b>	<b>74 868</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>1 020 643</b>	<b>74 868</b>

Chairman of Management Board

Chief accountant



Temirbekov M.A

Soorbekova A.T.

**STATE DEVELOPMENT BANK OF THE KYRGYZ REPUBLIC OJSC**

Bishkek s., Razzakov str., 17

**Information on compliance with economic standards  
as at 31 August 2024 (inclusive)**

Title of economic standards and requirements	Specified value of the ratios	The actual value of the ratios
Maximum single exposure risk (K 1.1)	not more than 25%	9,0%
Maximum single exposure to one related party or group of related parties risk (K1.2)	not more than 15%	0,0%
Maximum interbank placements risk (K1.3)	not more than 30%	2,0%
Maximum interbank placements to one related bank or group of related banks (K1.4)	not more than 15%	13,4%
Capital Adequacy ratio (K2.1)	not less than 12%	237,1%
Capital Tier 1 Adequacy ratio (K2.2)	not less than 7,5%	352,6%
Basic Capital Tier 1 Adequacy ratio (K2.3)	not less than 6%	352,6%
Leverage ratio (K2.4)	not less than 6%	15,4%

Chairman of Management Board

Chief accountant



Temirbekov M.A

Soorbekova A.T.