

STATE DEVELOPMENT BANK OF THE KYRGYZ REPUBLIC OJSC
 Bishkek s., Razzakov str., 17

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
as at 28 February 2026 (inclusive)

KGS '000

	28.02.2026	28.02.2025
Interest income	113 023	73 668
Interest expenses	(12 326)	-
NET INTEREST INCOME BEFORE ACCRUAL OF ALLOWANCE FOR EXPECTED CREDIT LOSSES ON INTEREST BEARING ASSETS	100 697	73 668
Accrual of allowance for expected credit losses on interest bearing assets	(21 875)	(5 529)
NET INTEREST INCOME	78 822	68 139
Comision incom	432	-
Commission expenses	(66)	(5)
Income (loss) from transactions with foreign currency	(13)	107
NET NON-INTEREST INCOME	353	102
Operating expenses	(35 198)	(24 944)
PROFIT BEFORE INCOME TAX	43 977	43 297
Income tax	(4 488)	(4 476)
NET PROFIT	39 489	38 821
TOTAL COMPREHENSIVE INCOME	39 489	38 821

Acting Chairman of the Management Board

Takyrbashev E.A.

Chief accountant

Kazakova A.Zh.



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**Information on compliance with economic standards
as at 28 February 2026 (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%	2,8%
Maximum single exposure to one related party or group of related parties risk (K1.2)	not more than 15%	0,1%
Maximum interbank placements risk (K1.3)	not more than 30%	1,5%
Maximum interbank placements to one related bank or group of related banks (K1.4)	not more than 15%	2,6%
Capital Adequacy ratio (K2.1)	not less than 12%	104,1%
Capital Tier 1 Adequacy ratio (K2.2)	not less than 7,5%	107,9%
Basic Capital Tier 1 Adequacy ratio (K2.3)	not less than 6%	107,9%
Leverage ratio (K2.4)	not less than 6%	93,6%
Liquidity ratio (K3.1)	not less than 50%	2108,6%
Limit on long/short open currency balance/off-balance sheet position for each currency (K4.1)	not more than 15%	0,0%
For the total value of long open currency positions (K4.2)	not more than 20%	-
For the total value of short open currency positions (K4.3)	not more than 20%	0,0%

Requirements compliance report

Title of economic standards and requirements	Specified value of the ratios	The actual value of the ratios
Maximum risk for transactions with affiliated and related parties of the Bank	not more than 60% of net total capital	3,6%
Maximum amount of any investments in each non-banking organizations	not more than 25% (90%) of own (regulatory) capital	66,8%
Total amount of any investments in non-bank organizations	not more than 60% (90%) of own (regulatory) capital	71,2%
Maximum amount of investments in real estate (fixed assets)	not more than 100% of share capital	0,0%
Maximum amount of investments in securities of governments and central banks of other countries	not more than 100% of net total capital	0,0%
Maximum amount of the Bank's investments in non-government debt securities	not more than 50% of net total capital	0,4%

Chairman of Management Board

Takyrbashev E.A.

Chief accountant

Kazakova A.Zh.



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