

STATEMENT OF FINANCIAL POSITION
as at 30 April 2026 (inclusive)

KGS '000

	30.04.2026	31.12.2025	30.04.2025
ASSETS			
Cash and cash equivalents	619 853	916 295	336 394
Loans to customers and financial institutions	6 389 017	4 265 681	2 847 124
Provisions for impairment	(52 670)	(86 260)	(58 099)
Net loans	6 336 347	4 179 421	2 789 024
Investments in securities	2 181 681	2 234 606	2 386 430
Investments in subsidiaries	16 113 401	16 113 401	15 700 570
Right-of-use assets	481	755	-
Property, equipment and intangible assets	75 290	78 412	65 158
Deferred tax assets	150	150	334
Dividends receivable	837 295	-	679 455
Other assets	2 520	2 354	11 054
TOTAL ASSETS	26 167 018	23 525 394	21 288 964
EQUITY AND LIABILITIES			
LIABILITIES:			
Current income tax liabilities	14 371	1 653	1 067
Securities sold under a reverse REPO agreement	1 183 407	801 371	-
Loan from the Ministry of Finance of the Kyrgyz Republic	1 290 138	-	-
Lease obligations	510	789	-
Dividends payable	855 588	-	-
Other liabilities	22 713	32 860	17 518
TOTAL LIABILITIES	3 366 727	836 673	18 585
EQUITY:			
Share capital	21 413 401	21 413 401	19 700 000
Retained earnings	1 386 891	1 275 320	2 249 834
TOTAL EQUITY	22 800 292	22 688 721	21 949 834
EQUITY AND LIABILITIES	26 167 018	23 525 394	21 968 419

Chairman of the Management Board

Chief accountant



Takyrbashev E.A.

Kazakova A.Zh.

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

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
as at 30 April 2026 (inclusive)

KGS '000

	30.04.2026	30.04.2025
Interest income	254 694	155 432
Interest expenses	(45 753)	-
NET INTEREST INCOME BEFORE ACCRUAL OF ALLOWANCE FOR EXPECTED CREDIT LOSSES ON INTEREST BEARING ASSETS	208 941	155 432
Accrual of allowance for expected credit losses on interest bearing assets	29 931	(18 263)
NET INTEREST INCOME	238 872	137 169
Net gain from investing operations	837 295	679 455
Comision incom	432	-
Commission expenses	(232)	(24)
Income (loss) from transactions with foreign currency	(15)	191
Accrual of a reserve for expected credit losses on other assets	(7 059)	-
NET NON-INTEREST INCOME	830 421	679 622
Operating expenses	(87 705)	(65 557)
PROFIT BEFORE INCOME TAX	981 588	751 234
Income tax	(14 431)	(7 668)
NET PROFIT	967 158	743 566
TOTAL COMPREHENSIVE INCOME	967 158	743 566

Acting Chairman of the Management Board

Chief accountant



Takyrbashev E.A.

Kazakova A.Zh.

STATE DEVELOPMENT BANK OF THE KYRGYZ REPUBLIC OJSC

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**Information on compliance with economic standards
as at 30 April 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%	3,9%
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%	3,0%
Capital Adequacy ratio (K2.1)	not less than 12%	81,7%
Capital Tier 1 Adequacy ratio (K2.2)	not less than 7,5%	87,3%
Basic Capital Tier 1 Adequacy ratio (K2.3)	not less than 6%	88,8%
Leverage ratio (K2.4)	not less than 6%	77,0%
Liquidity ratio (K3.1)	not less than 50%	621,4%
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%	0,0%
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	3,9%
Maximum amount of any investments in each non-banking organizations	not more than 25% (90%) of own (regulatory) capital	65,8%
Total amount of any investments in non-bank organizations	not more than 60% (90%) of own (regulatory) capital	70,7%
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.

