

STATEMENT OF FINANCIAL POSITION
as at 31 May 2026 (inclusive)

KGS '000

| | 31.05.2026 | 30.04.2026 | 31.12.2025 |
|--|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Cash and cash equivalents | 728 879 | 619 853 | 916 295 |
| Loans to customers and financial institutions | 6 575 601 | 6 389 017 | 4 265 681 |
| Provisions for impairment | (58 138) | (52 670) | (86 260) |
| Net loans | 6 517 463 | 6 336 347 | 4 179 421 |
| Investments in securities | 2 121 699 | 2 181 681 | 2 234 606 |
| Investments in subsidiaries | 16 113 401 | 16 113 401 | 16 113 401 |
| Right-of-use assets | 412 | 481 | 755 |
| Property, equipment and intangible assets | 73 946 | 75 290 | 78 412 |
| Deferred tax assets | 150 | 150 | 150 |
| Dividends receivable | 555 859 | 837 295 | - |
| Other assets | 6 193 | 2 520 | 2 354 |
| TOTAL ASSETS | 26 118 002 | 26 167 018 | 23 525 394 |
| EQUITY AND LIABILITIES | | | |
| LIABILITIES: | | | |
| Current income tax liabilities | 8 788 | 14 371 | 1 653 |
| Securities sold under a reverse REPO agreement | 1 191 271 | 1 183 407 | 801 371 |
| Loan from the Ministry of Finance of the Kyrgyz Republic | 1 497 690 | 1 290 138 | - |
| Lease obligations | 438 | 510 | 789 |
| Dividends payable | 570 392 | 855 588 | - |
| Other liabilities | 23 898 | 22 713 | 32 860 |
| TOTAL LIABILITIES | 3 292 477 | 3 366 727 | 836 673 |
| EQUITY: | | | |
| Share capital | 21 413 401 | 21 413 401 | 21 413 401 |
| Retained earnings | 1 412 124 | 1 386 891 | 1 275 320 |
| TOTAL EQUITY | 22 825 525 | 22 800 292 | 22 688 721 |
| EQUITY AND LIABILITIES | 26 118 002 | 26 167 018 | 23 525 394 |

Chairman of the Management Board

Chief accountant



Takyrbashev E.A.

Kazakova A.Zh.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
as at 31 May 2026 (inclusive)

| | KGS '000 | |
|--|------------------|----------------|
| | 31.05.2026 | 31.05.2025 |
| Interest income | 335 082 | 196 760 |
| Interest expenses | (68 690) | - |
| NET INTEREST INCOME BEFORE ACCRUAL OF ALLOWANCE FOR EXPECTED CREDIT LOSSES ON INTEREST BEARING ASSETS | 266 392 | 196 760 |
| Accrual of allowance for expected credit losses on interest bearing assets | 24 577 | (18 919) |
| NET INTEREST INCOME | 290 969 | 177 841 |
| Net gain from investing operations | 837 296 | 679 455 |
| Comision incom | 432 | |
| Commission expenses | (282) | (33) |
| Income (loss) from transactions with foreign currency | (17) | 191 |
| Accrual of a reserve for expected credit losses on other assets | (1 473) | |
| NET NON-INTEREST INCOME | 835 956 | 679 613 |
| Operating expenses | (118 905) | (91 830) |
| PROFIT BEFORE INCOME TAX | 1 008 020 | 765 624 |
| Income tax | (15 629) | (9 183) |
| NET PROFIT | 992 391 | 756 441 |
| TOTAL COMPREHENSIVE INCOME | 992 391 | 756 441 |

Acting 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

Information on compliance with economic standards

as at 31 May 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% | 5,0% |
| Maximum single exposure to one related party or group of related parties risk (K1.2) | not more than 15% | 0,2% |
| 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% | 0,8% |
| Capital Adequacy ratio (K2.1) | not less than 12% | 94,5% |
| Capital Tier 1 Adequacy ratio (K2.2) | not less than 7,5% | 95,6% |
| Basic Capital Tier 1 Adequacy ratio (K2.3) | not less than 6% | 95,6% |
| Leverage ratio (K2.4) | not less than 6% | 83,2% |
| Liquidity ratio (K3.1) | not less than 50% | 570,4% |
| 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 | 1,6% |
| Maximum amount of any investments in each non-banking organizations | not more than 25% (90%) of own (regulatory) capital | 68,9% |
| Total amount of any investments in non-bank organizations | not more than 60% (90%) of own (regulatory) capital | 74,0% |
| 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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