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

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

KGS '000

	31.08.2026	31.12.2025	31.08.2025
ASSETS			
Cash and cash equivalents	1 143 046	916 295	1 495 897
Loans to customers and financial institutions	7 608 884	4 265 681	2 984 447
Provisions for impairment	(67 980)	(86 260)	(60 755)
Net loans	7 540 904	4 179 421	2 923 692
Investments in securities	2 186 983	2 234 606	2 251 661
Investments in subsidiaries	16 379 551	16 113 401	15 700 000
Right-of-use assets	206	755	
Property, equipment and intangible assets	71 811	78 412	71 523
Deferred tax assets	150	150	334
Other assets	2 911	2 354	7 671
TOTAL ASSETS	**27 325 562**	**23 525 394**	**22 450 777**
EQUITY AND LIABILITIES			
LIABILITIES:			
Current income tax liabilities	7 224	1 653	4 158
Securities sold under a reverse REPO agreement	1 214 609	801 371	-
Loan from the Ministry of Finance of the Kyrgyz Republic	1 903 912	-	-
Lease obligations	222	789	-
Other liabilities	25 191	32 860	16 145
TOTAL LIABILITIES	**3 151 157**	**836 673**	**20 303**
EQUITY:			
Share capital	22 679 551	21 413 401	21 200 000
Retained earnings	1 494 854	1 275 320	1 230 474
TOTAL EQUITY	**24 174 405**	**22 688 721**	**22 430 474**
EQUITY AND LIABILITIES	**27 325 562**	**23 525 394**	**22 450 777**

Chairman of the Management Board Takyrbashev E.A.

Chief accountant 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 31 August 2026 (inclusive)

KGS '000

Item Descrition	31.08.2026	31.08.2025
Interest income	611 947	320 322
Interest expenses	(153 180)	-
NET INTEREST INCOME BEFORE ACCRUAL OF ALLOWANCE FOR EXPECTED CREDIT LOSSES ON INTEREST BEARING ASSETS	**458 767**	**320 322**
Accrual of allowance for expected credit losses on interest bearing assets	14 602	(20 919)
NET INTEREST INCOME	**473 368**	**299 403**
Net gain from investing operations	837 296	679 455
Comision incom	432	-
Commission expenses	(320)	(55)
Other income	3	-
Income (loss) from transactions with foreign currency	(22)	180
Accrual of a reserve for expected credit losses on other assets	(1 633)	-
NET NON-INTEREST INCOME	**835 756**	**679 580**
Operating expenses	(207 578)	(152 721)
PROFIT BEFORE INCOME TAX	**1 101 546**	**826 262**
Income tax	(26 425)	(15 520)
NET PROFIT	**1 075 121**	**810 742**
TOTAL COMPREHENSIVE INCOME	**1 075 121**	**810 742**

Chairman of the Management Board — Takyrbashev E.A.

Chief accountant — Kazakova A.Zh.

КР МӨБ ААК

(Тагаева А.С.)

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

Information on compliance with economic standards
as at 31 August 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%	5,1%
Maximum single exposure to one related party or group of related patries risk (K1.2)	not more than 15%	0,2%
Maximum interbank placements risk (K1.3)	not more than 30%	1,4%
Maximum interbank placements to one related bank or group of related banks (K1.4)	not more than 15%	0,8%
Capital Adecuacy ratio (K2.1)	not less than 12%	97,2%
Capital Tier 1 Adequacy ratio (K2.2)	not less than 7,5%	98,0%
Basic Capital Tier 1 Adequacy ratio (K2.3)	not less than 6%	98,0%
Leverage ratio (K2.4)	not less than 6%	84,1%
Liquidity ratio (K3.1)	not less than 50%	1034,8%
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	1,5%
Maximum amount of any investments in each non-banking organizations	not more than 25% (90%) of own (regulatory) capital	66,3%
Total amount of any investments in non-bank organizations	not more than 60% (90%) of own (regulatory) capital	71,1%
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	0,3%

Chairman of the Management Board Takyrbashev E.A.

Chief accountant Kazakova A.Zh.

КР МӨБ ААК

(Токоева А.С.)