## REPORT OF FINANCIAL STATE on February 28, 2021

"BANK OF ASIA" CJSC

Country: Kyrgyzstan Bishkek, 303 Aitmatov av.

Unit of measure: thousand som.

	Unit of measure: thous			
Nº i/o	Name of items	on 28.02.2021	on 29.02.2020	on 31.12.2020
	ASSETS			
1	Cash on hand	858 931	461 374	1 015 818
2	Cash at the corresponding account and other accounts in NBKR	257 749	229 185	330 725
3	Cash at banks	143 786	159 262	414 385
4	Securities held for trading	4 927	35 757	5 092
5	Securities available for sale	300	402	300
6	Securities held-to-maturity	305 488	418 879	303 491
7	Securities to financial institutions	0	310	230
7	Derivative financial instruments	147 367	161 513	175 287
8	Loans to customers	2 905 874	2 304 258	2 831 324
9	Allowance for impairment on loans, granted to financial institutions and cust	(149 558)	(50 685)	(143 629)
10	Loans to financial institutions and customers, net	2 903 683	2 415 086	2 862 982
11	Fixed and intangible assets, net	231 212	212 086	225 999
12	Long-term assets held for sale	28 026	14 418	32 463
13	Other assets	90 715	96 302	34 518
14	TOTAL ASSETS	4 824 816	4 043 060	5 226 003
	LIABILITIES AND EQUITY LIABILITIES			
15	Funds of financial institutions	265 264	266 590	326 084
-	Funds of clients	2 642 228	2 441 677	3 066 078
	Government funds	341 838	99 830	340 000
	Loans received	234 639	258 502	226 237
-	Credits received from the NBKR	374 399	79 479	376 472
	Derivative financial instruments	5 493	0	3 168
	Income tax liabilities	2 778	2 576	10 576
	Estimated reserves	0	0	. 0
	Other liabilities	169 578	115 656	105 933
	TOTAL LIABILITIES	4 036 217	3 264 309	4 454 548
-	EQUITY			100000000000000000000000000000000000000
25	Common shares	670 000	620 000	670 000
	Additional capital contributed by shareholders	0	0	0
27	Revaluation reserve for available-for-sale financial assets	(351)	(260)	(351)
	Retained earnings	118 951	159 011	101 806
_	TOTAL EQUITY	788 600	778 751	771 455
-	TOTAL LIABILITIES AND EQUITY	4 824 816	4 043 060	5 226 003

Reference

	*The provision for impairment on loans granted to financial institutions and clients in accordance with the requirements of the NBKR (regulatory			
	reporting))	(133 271)		(74 316)
	*The provision for impairment of other assets in accordance with the			
2	requirements of the NBKR (regulatory reporting)	(23 685)		(24 103)
	*Estimated reserves for guarantees in accordance with the requirements			
3	of the NBKR (regulatory reporting) SUK AKUMO	2286	1	3 979

Chairman of the Board

Atakishieva Z.A.

**Chief Accountant** 

Kustebaeva N.B.

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	LIABILITIES			
15	Funds of financial institutions	265 264	266 590	326 084
16	Funds of clients	2 642 228	2 441 677	
17	Government funds		2 442 0//	3 066 078
10		341 838	99 830	3 066 078 340 000
TO	Loans received	341 838 234 639		
_			99 830	340 000
19	Loans received Credits received from the NBKR Derivative financial instruments	234 639	99 830 258 502	340 000 226 237
19 20	Credits received from the NBKR	234 639 374 399	99 830 258 502 79 479	340 000 226 237 376 472
19 20 21	Credits received from the NBKR Derivative financial instruments	234 639 374 399 5 493	99 830 258 502 79 479 0	340 000 226 237 376 472 3 168
19 20 21 22	Credits received from the NBKR  Derivative financial instruments  Income tax liabilities	234 639 374 399 5 493 2 778	99 830 258 502 79 479 0 2 576	340 000 226 237 376 472 3 168
19 20 21 22 23	Credits received from the NBKR  Derivative financial instruments  Income tax liabilities  Estimated reserves	234 639 374 399 5 493 2 778 0	99 830 258 502 79 479 0 2 576	340 000 226 237 376 472 3 168 10 576
19 20 21 22 23	Credits received from the NBKR  Derivative financial instruments  Income tax liabilities  Estimated reserves  Other liabilities	234 639 374 399 5 493 2 778 0 169 578	99 830 258 502 79 479 0 2 576 0 115 656	340 000 226 237 376 472 3 168 10 576 0
19 20 21 22 23 <b>24</b>	Credits received from the NBKR  Derivative financial instruments  Income tax liabilities  Estimated reserves  Other liabilities  TOTAL LIABILITIES	234 639 374 399 5 493 2 778 0 169 578	99 830 258 502 79 479 0 2 576 0 115 656	340 000 226 237 376 472 3 168 10 576 0
19 20 21 22 23 <b>24</b> 25	Credits received from the NBKR  Derivative financial instruments Income tax liabilities Estimated reserves Other liabilities TOTAL LIABILITIES EQUITY Common shares	234 639 374 399 5 493 2 778 0 169 578 4 036 217	99 830 258 502 79 479 0 2 576 0 115 656 3 264 309	340 000 226 237 376 472 3 168 10 576 0 105 933 4 454 548
19 20 21 22 23 <b>24</b> 25 26	Credits received from the NBKR  Derivative financial instruments  Income tax liabilities  Estimated reserves  Other liabilities  TOTAL LIABILITIES  EQUITY	234 639 374 399 5 493 2 778 0 169 578 4 036 217	99 830 258 502 79 479 0 2 576 0 115 656 3 264 309	340 000 226 237 376 472 3 168 10 576 0 105 933 4 454 548 670 000
19 20 21 22 23 <b>24</b> 25 26 27	Credits received from the NBKR  Derivative financial instruments Income tax liabilities  Estimated reserves  Other liabilities  TOTAL LIABILITIES  EQUITY  Common shares  Additional capital contributed by shareholders  Revaluation reserve for available-for-sale financial assets	234 639 374 399 5 493 2 778 0 169 578 4 036 217 670 000	99 830 258 502 79 479 0 2 576 0 115 656 3 264 309 620 000	340 000 226 237 376 472 3 168 10 576 0 105 933 4 454 548 670 000
19 20 21 22 23 <b>24</b> 25 26 27 28	Credits received from the NBKR  Derivative financial instruments Income tax liabilities  Estimated reserves  Other liabilities  TOTAL LIABILITIES  EQUITY  Common shares  Additional capital contributed by shareholders	234 639 374 399 5 493 2 778 0 169 578 4 036 217 670 000 0 (351)	99 830 258 502 79 479 0 2 576 0 115 656 3 264 309 620 000 0 (260)	340 000 226 237 376 472 3 168 10 576 0 105 933 4 454 548 670 000 0 (351)

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and clients in accordance with the requirements of the NBKR (regulatory		
reporting))	(133 271)	(74 316)
*The provision for impairment of other assets in accordance with the		
requirements of the NBKR (regulatory reporting)	(23 685)	(24 103)
*Estimated reserves for guarantees in accordance with the requirements		To the second
of the NBKR (regulatory reporting) SAK AKUMO	2286	3 979
	and clients in accordance with the requirements of the NBKR (regulatory reporting))  *The provision for impairment of other assets in accordance with the requirements of the NBKR (regulatory reporting)  *Estimated reserves for guarantees in accordance with the requirements	and clients in accordance with the requirements of the NBKR (regulatory reporting))  *The provision for impairment of other assets in accordance with the requirements of the NBKR (regulatory reporting)  *Estimated reserves for guarantees in accordance with the requirements

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## STATEMENT OF COMPREHENSIVE INCOME on February 28, 2021

"BANK OF ASIA" CJSC

Country: Kyrgyzstan Bishkek, 303 Aitmatov av.

Unit of measure: thousand som.

Nº	Name of items	Reporting perios	Previous period
i/o	Name of Items	2021г.	2020 г.
1	nterest income	82 133	76 546
2 1	nterest expenses	(30 122)	(32 843)
1	Net interest income before formation /		
	restoration of provision for impairment		
3		52 011	43 703
1	The formation / recovery of provision for impairment of assets,		
f	for which interest is accrued		
4		(19 099)	(4 064)
5 1	Net interest income	32 912	39 639
6 1	ncome from received services and commissions	34 535	19 908
7 F	Fees for paid services and commissions	(5 092)	(1 742)
8	Net Income for Foreign Exchange Transactions	14 104	7 192
9 1	Net income from operations with securitiestrading portfolio	0	0
	Other income	954	746
F	Formation / recovery of provision for impairment of assets, other		
t	than assets for which interest is accrued		
11		3 187	1 367
12	Net non-interest income	47 688	27 471
13 (	Operating income	80 600	67 111
14	Operating expenses	(61 286)	(54 677)
15	Total operating profit	19 315	12 434
16	Other non-operating income and expenses	0	0
17	Profit before income tax	19 315	12 434
18 I	ncome tax expense	(2 170)	(1 150)
19	Net profit (loss) for the period	17 145	11 284
20 (	Other comprehensive income	0	(20)
21	Total comprehensive income for the period	17 145	11 263
22 8	Earnings per share (KGS)	25,59	18,20

Reference

*Pr	rofit in accordance with the requirements of the NBKR		
1 (reg	gulatory reporting)	18101	8 605
*Ea	arnings per share in accordance with the requirements of the		
2 NB	KR (regulatory reporting)	27,02	13,88

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