

**KOMPANION BANK CJSC**  
**STATEMENT OF FINANCIAL POSITION**  
**as at February 28, 2026 (inclusive)**

(in thousands of Kyrgyz som)

Name of the article	28.02.2026	28.02.2025	31.12.2025
<b>ASSETS</b>			
Cash	2 518 873	1 890 690	2 968 984
Due from the National Bank of Kyrgyz Republic	5 053 246	4 540 821	5 328 819
Due from banks	1 724 992	1 606 453	1 507 000
Held to maturity securities	7 239 057	180 882	2 799 152
Loans to customers	29 759 302	21 290 998	29 059 342
Provisions for losses on loans to customers	(1 384 703)	(626 806)	(1 238 949)
<b>Loans to customers, net</b>	<b>28 374 598</b>	<b>20 664 192</b>	<b>27 820 393</b>
Securities purchased under repo agreements	0	0	249 941
Fixed assets	920 568	901 844	926 809
Intangible assets	385 519	215 181	352 862
Other assets	725 350	520 406	1 913 420
<b>TOTAL ASSETS</b>	<b>46 942 204</b>	<b>30 520 469</b>	<b>43 867 381</b>
<b>LIABILITIES</b>			
Financial instruments at fair value through profit or loss	145	1 012	0
Customer accounts and deposits	37 507 595	21 649 736	32 832 441
Loans from the Ministry of Finance of the KR	70 243	79 609	69 347
Due to banks and other financial institutions	2 024 827	2 711 934	2 688 547
Deferred tax liability	35 878	32 983	29 700
Current income tax liability	34 754	44 771	45 254
Other liabilities	1 453 584	1 055 481	2 515 856
<b>Total liabilities</b>	<b>41 127 027</b>	<b>25 575 527</b>	<b>38 181 145</b>
<b>EQUITY</b>			
Share capital	1 000 616	1 000 616	1 000 616
Additional paid-in capital	177 150	177 150	177 150
Retained earnings	4 637 411	3 767 177	4 508 470
<b>Total equity</b>	<b>5 815 177</b>	<b>4 944 943</b>	<b>5 686 236</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>46 942 204</b>	<b>30 520 469</b>	<b>43 867 381</b>

Chief Executive Officer



M.Cherikbaeva

Chief Accountant

A.Bekbulatova

The complete financial statements are available for review at the Head Office of Kompanion Bank CJSC, located at 62, Shota Rustaveli Street, Bishkek and at all branches and sub-branches of Kompanion Bank CJSC.

**KOMPANION BANK CJSC**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**as at February 28, 2026 (inclusive)**

(in thousands of Kyrgyz som)

	28.02.2026	28.02.2025
<b>TOTAL INTEREST INCOME</b>	<b>1 237 640</b>	<b>839 590</b>
<b>TOTAL INTEREST EXPENSE</b>	<b>(531 455)</b>	<b>(338 855)</b>
<b>NET INTEREST INCOME BEFORE PROVISION FOR LOSSES ON LOANS TO CUSTOMERS</b>	<b>706 185</b>	<b>500 735</b>
(Accrual)/recovery of allowance for impairment losses on interest bearing assets	(155 368)	(54 318)
<b>NET INTEREST INCOME</b>	<b>550 817</b>	<b>446 417</b>
Net income/ (loss) from transactions with financial assets at fair value through profit or loss	0	369
Net income/(loss) on foreign currency transactions	157 743	82 239
Fee and commission income	139 555	91 212
Fee and commission expense	(184 099)	(57 087)
Other income/(loss)	2 180	91
<b>OPERATING INCOME</b>	<b>666 195</b>	<b>563 241</b>
<b>OPERATING EXPENSES</b>	<b>(529 750)</b>	<b>(470 095)</b>
Income/ (loss) before impairment losses on other assets	136 445	93 147
Impairment losses on other assets	8 173	3 591
<b>Profit before tax</b>	<b>144 618</b>	<b>96 738</b>
Income tax expense	(15 678)	(10 931)
<b>NET PROFIT (LOSS)</b>	<b>128 941</b>	<b>85 807</b>
Other comprehensive income	0	0
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>128 941</b>	<b>85 807</b>
<i>Earnings per share</i>	<i>0,13</i>	<i>0,09</i>

Chief Executive Officer



M.Cherikbaeva

Chief accountant

A.Bekbulatova