

KOMPANION BANK CJSC
STATEMENT OF FINANCIAL POSITION
as at August 31, 2025 (inclusive)

(in thousands of Kyrgyz som)

Name of the article	31.08.2025	31.08.2024	31.12.2024
ASSETS			
Cash	2 346 235	1 583 342	1 626 851
Due from the National Bank of Kyrgyz Republic	2 478 834	931 633	1 007 979
Due from banks	2 114 679	444 591	1 543 826
Held to maturity securities	1 690 064	74 411	187 194
Loans to customers	26 309 488	18 794 119	20 673 244
Provisions for losses on loans to customers	(851 253)	(470 451)	(570 087)
Loans to customers, net	25 458 235	18 323 668	20 103 157
Securities purchased under repo agreements	0	0	128 804
Fixed assets	869 481	899 371	903 363
Intangible assets	270 864	101 588	174 804
Current income tax assets	0	23 383	0
Other assets	692 411	370 019	658 161
TOTAL ASSETS	35 920 804	22 752 007	26 334 140
LIABILITIES			
Financial instruments at fair value through profit or loss	8 704	190	60 900
Customer accounts and deposits	26 349 874	15 070 777	17 119 309
Securities sold under repo agreement	0	0	168 546
Loans from the Ministry of Finance of the KR	74 959	84 327	78 593
Due to banks and other financial institutions	2 621 474	1 936 812	3 055 768
Deferred tax liability	40 304	25 401	21 363
Current income tax liability	30 755	46 255	40 933
Other liabilities	1 341 242	975 286	925 063
Total liabilities	30 467 311	18 139 048	21 470 475
EQUITY			
Share capital	1 000 616	1 000 616	1 000 616
Additional paid-in capital	177 150	177 150	177 150
Retained earnings	4 275 727	3 435 193	3 685 899
Total equity	5 453 493	4 612 959	4 863 665
TOTAL LIABILITIES AND EQUITY	35 920 804	22 752 007	26 334 140

Chief Executive Officer



Deputy Chief Accountant

M.Cherikbaeva

N.Moldobekova

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 August 31, 2025 (inclusive)

(in thousands of Kyrgyz som)

	31.08.2025	31.08.2024
TOTAL INTEREST INCOME	3 849 893	2 907 307
TOTAL INTEREST EXPENSE	(1 543 178)	(1 160 101)
NET INTEREST INCOME BEFORE PROVISION FOR LOSSES ON LOANS TO CUSTOMERS	2 306 715	1 747 206
(Accrual)/recovery of allowance for impairment losses on interest bearing assets	(299 975)	(42 386)
NET INTEREST INCOME	2 006 740	1 704 820
Net income/ (loss) from transactions with financial assets at fair value through profit or loss	3 438	0
Net income/(loss) on foreign currency transactions	632 490	452 314
Fee and commission income	501 234	338 371
Fee and commission expense	(314 307)	(257 148)
Other income	1 842	4 775
OPERATING INCOME	2 831 436	2 243 132
OPERATING EXPENSES	(2 165 395)	(1 718 149)
Income/ (loss) before impairment losses on other assets	666 041	524 983
Impairment losses on other assets	(2 071)	(6 054)
Profit before tax	663 969	518 929
Income tax expense	(74 142)	(59 382)
NET PROFIT (LOSS)	589 828	459 547
Other comprehensive income	0	0
TOTAL COMPREHENSIVE INCOME	589 828	459 547
Earnings per share	0,59	0,46

Chief Executive Officer

M.Cherikbaeva

Chief accountant

N.Moldobekova

