

KOMPANION BANK CJSC
STATEMENT OF FINANCIAL POSITION
as at January 31, 2026 (inclusive)

(in thousands of Kyrgyz som)

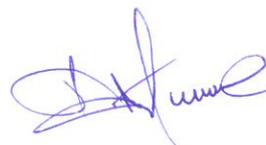
Name of the article	31.01.2026	31.01.2025	31.12.2025
ASSETS			
Cash	2 667 829	1 597 804	2 968 984
Due from the National Bank of Kyrgyz Republic	6 624 510	906 143	5 328 819
Due from banks	1 750 111	1 814 869	1 507 000
Held to maturity securities	4 325 325	189 353	2 799 152
Loans to customers	29 387 906	20 931 007	29 059 342
Provisions for losses on loans to customers	(1 308 048)	(612 747)	(1 238 949)
Loans to customers, net	28 079 858	20 318 260	27 820 393
Securities purchased under repo agreements	0	0	249 941
Financial instruments at fair value through profit or loss	0	600	0
Fixed assets	928 250	905 052	926 809
Intangible assets	369 910	202 491	352 862
Other assets	657 499	342 776	1 913 420
TOTAL ASSETS	45 403 292	26 277 349	43 867 381
LIABILITIES			
Financial instruments at fair value through profit or loss	174 900	0	0
Customer accounts and deposits	35 349 509	17 571 174	32 832 441
Securities sold under repo agreement	0	134 201	0
Loans from the Ministry of Finance of the KR	69 818	79 127	69 347
Due to banks and other financial institutions	2 517 822	2 621 184	2 688 547
Deferred tax liability	32 594	23 656	29 700
Current income tax liability	50 754	44 433	45 254
Other liabilities	1 455 400	895 303	2 515 856
Total liabilities	39 650 798	21 369 079	38 181 145
EQUITY			
Share capital	1 000 616	1 000 616	1 000 616
Additional paid-in capital	177 150	177 150	177 150
Retained earnings	4 574 728	3 730 504	4 508 470
Total equity	5 752 494	4 908 270	5 686 236
TOTAL LIABILITIES AND EQUITY	45 403 292	26 277 349	43 867 381

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 January 31, 2026 (inclusive)

(in thousands of Kyrgyz som)

	31.01.2026	31.01.2025
TOTAL INTEREST INCOME	633 433	439 261
TOTAL INTEREST EXPENSE	(267 233)	(175 267)
NET INTEREST INCOME BEFORE PROVISION FOR LOSSES ON LOANS TO CUSTOMERS	366 200	263 995
(Accrual)/recovery of allowance for impairment losses on interest bearing assets	(75 979)	(39 444)
NET INTEREST INCOME	290 221	224 551
Net income/ (loss) from transactions with financial assets at fair value through profit or loss	0	0
Net income/(loss) on foreign currency transactions	84 682	50 425
Fee and commission income	65 366	42 687
Fee and commission expense	(94 101)	(27 811)
Other income/(loss)	1 553	68
OPERATING INCOME	347 721	289 920
OPERATING EXPENSES	(273 295)	(244 794)
Income/ (loss) before impairment losses on other assets	74 426	45 125
Impairment losses on other assets	226	5 274
Profit before tax	74 651	50 399
Income tax expense	(8 393)	(5 793)
NET PROFIT (LOSS)	66 258	44 606
Other comprehensive income	0	0
TOTAL COMPREHENSIVE INCOME	66 258	44 606
Earnings per share	0,07	0,04

Chief Executive Officer



M.Cherikbaeva

Chief accountant

A handwritten signature in blue ink, likely belonging to A. Bekbulatova.

A.Bekbulatova