

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

(in thousands of Kyrgyz som)

Name of the article	31.10.2025	31.10.2024	31.12.2024
ASSETS			
Cash	2 917 161	1 728 226	1 626 851
Due from the National Bank of Kyrgyz Republic	5 087 950	1 282 823	1 007 979
Due from banks	1 136 936	487 560	1 543 826
Held to maturity securities	2 707 802	10 013	187 194
Loans to customers	27 794 001	19 805 392	20 673 244
Provisions for losses on loans to customers	(1 018 878)	(518 334)	(570 087)
Loans to customers, net	26 775 123	19 287 058	20 103 157
Securities purchased under repo agreements	0	0	128 804
Financial instruments at fair value through profit or loss	0	60	0
Fixed assets	870 162	891 636	903 363
Intangible assets	328 565	143 116	174 804
Current income tax assets	0	39 252	0
Other assets	689 445	387 979	658 161
TOTAL ASSETS	40 513 143	24 257 723	26 334 140
LIABILITIES			
Financial instruments at fair value through profit or loss	0	0	60 900
Customer accounts and deposits	30 748 053	16 243 829	17 119 309
Securities sold under repo agreement	0	0	168 546
Loans from the Ministry of Finance of the KR	75 947	85 440	78 593
Due to banks and other financial institutions	2 608 617	2 147 382	3 055 768
Deferred tax liability	37 015	26 690	21 363
Current income tax liability	24 993	59 255	40 933
Other liabilities	1 435 938	976 807	925 063
Total liabilities	34 930 564	19 539 403	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	4 404 814	3 540 553	3 685 899
Total equity	5 582 580	4 718 319	4 863 665
TOTAL LIABILITIES AND EQUITY	40 513 143	24 257 723	26 334 140

Acting Chief Executive Officer



M.Satibaldiev

Chief Accountant

A.Bekbulatova

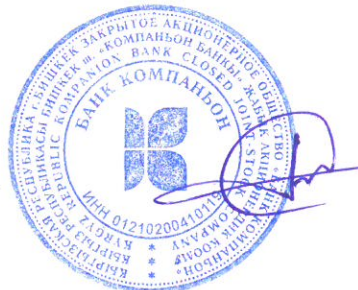
The complete financial statements are available for review at the Head Office of Kompanion Bank CJSC, located at 62, Shota Rustaveli Street, Bishkek and at all branches and sub-branches of Kompanion Bank CJSC.

KOMPANION BANK CJSC
STATEMENT OF COMPREHENSIVE INCOME
as at October 31, 2025 (inclusive)

(in thousands of Kyrgyz som)

	31.10.2025	31.10.2024
TOTAL INTEREST INCOME	4 987 387	3 719 982
TOTAL INTEREST EXPENSE	(2 000 014)	(1 474 447)
NET INTEREST INCOME BEFORE PROVISION FOR LOSSES ON LOANS TO CUSTOMERS	2 987 373	2 245 536
(Accrual)/recovery of allowance for impairment losses on interest bearing assets	(478 136)	(91 835)
NET INTEREST INCOME	2 509 237	2 153 700
Net income/ (loss) from transactions with financial assets at fair value through profit or loss	4 178	(690)
Net income/(loss) on foreign currency transactions	791 440	522 070
Fee and commission income	670 254	441 886
Fee and commission expense	(417 393)	(304 315)
Other income/(loss)	392	7 677
OPERATING INCOME	3 558 107	2 820 329
OPERATING EXPENSES	(2 748 619)	(2 181 580)
Income/ (loss) before impairment losses on other assets	809 488	638 748
Impairment losses on other assets	(1 220)	(3 169)
Profit before tax	808 268	635 579
Income tax expense	(89 353)	(70 671)
NET PROFIT (LOSS)	718 915	564 908
Other comprehensive income	0	0
TOTAL COMPREHENSIVE INCOME	718 915	564 908
<i>Earnings per share</i>	<i>0,72</i>	<i>0,56</i>

Acting Chief Executive Officer



M.Satibaldiev

Chief accountant

A.Bekbulatova