

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

(in thousands of Kyrgyz som)

Name of the article	31.03.2026	31.03.2025	31.12.2025
ASSETS			
Cash	2 640 974	2 052 970	2 950 548
Due from the National Bank of Kyrgyz Republic	3 504 027	2 716 233	5 328 819
Due from banks	2 455 269	1 345 233	1 534 567
Held to maturity securities	9 518 059	1 566 922	2 799 152
Loans to customers	30 192 650	21 931 261	29 059 342
Provisions for losses on loans to customers	(1 463 438)	(652 022)	(1 238 949)
Loans to customers, net	28 729 212	21 279 239	27 820 393
Securities purchased under repo agreements	0	0	249 941
Fixed assets	901 580	915 959	926 809
Intangible assets	406 656	223 130	352 862
Other assets	627 506	526 026	1 473 608
TOTAL ASSETS	48 783 283	30 625 712	43 436 700
LIABILITIES			
Financial instruments at fair value through profit or loss	22	5 755	0
Customer accounts and deposits	39 976 378	21 818 673	32 909 847
Loans from the Ministry of Finance of the KR	70 714	80 143	69 347
Due to banks and other financial institutions	1 431 983	2 586 555	2 688 547
Deferred tax liability	26 475	27 040	18 369
Current income tax liability	20 255	14 455	46 454
Other liabilities	1 341 509	1 081 526	2 010 740
Total liabilities	42 867 337	25 614 147	37 743 304
EQUITY			
Share capital	3 500 000	1 000 616	1 000 616
Additional paid-in capital	177 150	177 150	177 150
Retained earnings	2 238 796	3 833 799	4 515 630
Total equity	5 915 946	5 011 565	5 693 396
TOTAL LIABILITIES AND EQUITY	48 783 283	30 625 712	43 436 700

Chief Executive Officer

M.Cherikbaeva

Chief Accountant

A.Bekbulatova



Handwritten signatures in blue ink of M.Cherikbaeva and A.Bekbulatova, corresponding to the names listed next to them.

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 March 31, 2026 (inclusive)

(in thousands of Kyrgyz som)

	31.03.2026	31.03.2025
TOTAL INTEREST INCOME	1 937 727	1 299 498
TOTAL INTEREST EXPENSE	(828 622)	(541 300)
NET INTEREST INCOME BEFORE PROVISION FOR LOSSES ON LOANS TO CUSTOMERS	1 109 105	758 198
(Accrual)/recovery of allowance for impairment losses on interest bearing assets	(235 302)	(82 220)
NET INTEREST INCOME	873 803	675 978
Net income/ (loss) from transactions with financial assets at fair value through profit or loss	0	375
Net income/(loss) on foreign currency transactions	244 932	161 161
Fee and commission income	222 121	149 292
Fee and commission expense	(265 337)	(91 794)
Other income/(loss)	3 806	(424)
OPERATING INCOME	1 079 326	894 588
OPERATING EXPENSES	(834 708)	(727 966)
Income/ (loss) before impairment losses on other assets	244 618	166 622
Impairment losses on other assets	4 538	(345)
Profit before tax	249 156	166 277
Income tax expense	(26 606)	(18 377)
NET PROFIT (LOSS)	222 551	147 900
Other comprehensive income	0	0
TOTAL COMPREHENSIVE INCOME	222 551	147 900
<i>Earnings per share</i>	0,06	0,15

Chief Executive Officer



M.Cherikbaeva

Chief accountant

A.Bekbulatova