KOMPANION BANK CJSC
STATEMENT OF FINANCIAL POSITION
as at September 30, 2025 (inclusive)

(in thousands of Kyrgyz som)

Name of the article	30.09.2025	30.09.2024	31.12.2024
ASSETS			
Cash	2 649 469	1 792 228	1 626 851
Due from the National Bank ofKyrgyz Republic	4 711 629	1 208 577	1 007 979
Due from banks	1 054 178	474 289	1 543 826
Held to maturity securities	2 691 481	9 900	187 194
Loans to customers	27 052 277	19 393 791	20 673 244
Provisions for losses on loans to customers	(918 778)	(506 485)	(570 087)
Loans to customers, net	**26 133 499**	**18 887 306**	**20 103 157**
Securities purchased under repo agreements	0	0	128 804
Financial instruments at fair value through profit or loss	779	375	0
Fixed assets	879 787	892 699	903 363
Intangible assets	305 668	133 490	174 804
Current income tax assets	0	23 383	0
Other assets	631 408	430 739	658 161
TOTAL ASSETS	**39 057 898**	**23 852 986**	**26 334 140**
LIABILITIES			
Financial instruments at fair value through profit or loss	3 762	0	60 900
Customer accounts and deposits	29 617 129	15 805 949	17 119 309
Securities sold under repo agreement	0	0	168 546
Loans from the Ministry of Finance of the KR	75 445	84 875	78 593
Due to banks and other financial institutions	2 357 207	2 207 876	3 055 768
Deferred tax liability	41 161	26 327	21 363
Current income tax liability	39 255	50 755	40 933
Other liabilities	1 386 969	1 014 199	925 063
Total liabilities	**33 520 927**	**19 189 981**	**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	4 359 205	3 485 239	3 685 899
Total equity	**5 536 971**	**4 663 005**	**4 863 665**
TOTAL LIABILITIES AND EQUITY	**39 057 898**	**23 852 986**	**26 334 140**

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 September 30, 2025 (inclusive)

(in thousands of Kyrgyz som)

	30.09.2025	30.09.2024
TOTAL INTEREST INCOME	4 395 495	3 303 036
TOTAL INTEREST EXPENSE	(1 758 334)	(1 312 744)
NET INTEREST INCOME BEFORE PROVISION FOR LOSSES ON LOANS TO CUSTOMERS	**2 637 162**	**1 990 292**
(Accrual)/recovery of allowance for impairment losses on interest bearing assets	(372 238)	(76 522)
NET INTEREST INCOME	**2 264 923**	**1 913 770**
Net income/ (loss) from transactions with financial assets at fair value through profit or loss	3 777	0
Net income/(loss) on foreign currency transactions	728 877	487 343
Fee and commission income	583 278	390 744
Fee and commission expense	(362 743)	(278 898)
Other income/(loss)	(9)	7 483
OPERATING INCOME	**3 218 103**	**2 520 441**
OPERATING EXPENSES	**(2 458 937)**	**(1 941 281)**
Income/ (loss) before impairment losses on other assets	**759 167**	**579 160**
Impairment losses on other assets	(2 362)	(4 759)
Profit before tax	**756 805**	**574 401**
Income tax expense	(83 499)	(64 808)
NET PROFIT (LOSS)	**673 306**	**509 593**
Other comprehensive income	0	0
TOTAL COMPREHENSIVE INCOME	**673 306**	**509 593**
Earnings per share	*0,67*	*0,51*

Chief Executive Officer M.Cherikbaeva

Chief accountant A.Bekbulatova