

CJSC "Bereket Bank"
STATEMENT OF FINANCIAL POSITION
as of 31 January 2026 (inclusive)

ASSETS	KGS, thousands
Cash and cash equivalents	9,765
Correspondent account with the National Bank of the Kyrgyz Republic (NBKR)	14
Deposits with the NBKR (excluding pledged deposits)	1,031,760
Placements with banks (excluding pledged deposits)	0
Accounts with banks and other financial institutions	0
Pledged deposits	0
Debt securities measured at amortized cost	899
Loans to customers	0
Allowance for loan losses	0
Net loans to customers	0
Property and equipment	2,794
Intangible assets	51,854
Right-of-use assets	0
Other assets	8,437
<u>TOTAL ASSETS</u>	<u>1,105,522</u>
 LIABILITIES AND EQUITY	
LIABILITIES	
Customer accounts	0
Borrowings from banks	0
Subordinated loans	0
Accounts payable	1,950
Accrued liabilities	1,236
Subordinated debt	122,220
<u>TOTAL LIABILITIES</u>	<u>125,406</u>
EQUITY	
Share capital	1,000,000
Retained earnings (loss) for the previous reporting year	(15,481)
Retained earnings (loss) for the current year	(4,404)
<u>TOTAL EQUITY</u>	<u>980,116</u>

TOTAL LIABILITIES AND EQUITY **1,105,522**

Chairman of the Management Board

Sagyndykov Zh.Zh.

Chief Accountant

Dzhenbaeva E.T.



(Seal of the CJSC Bereket Bank)

