

CJSC "Bereket Bank"
STATEMENT OF FINANCIAL POSITION
as of February 28, 2026 (inclusive)

ASSETS	KGS, thousands
Cash and cash equivalents	4,985
Correspondent account with the National Bank of the Kyrgyz Republic (NBKR)	10
Deposits with the NBKR (excluding pledged deposits)	1,033,250
Placements with banks (excluding pledged deposits)	0
Accounts with banks and other financial institutions	0
Pledged deposits	0
Debt securities measured at amortized cost	0
Loans to customers	0
Allowance for loan losses	0
Net loans to customers	0
Property and equipment	3,197
Intangible assets	51,564
Right-of-use assets	0
Other assets	9,157
<u>TOTAL ASSETS</u>	<u>1,102,164</u>
 LIABILITIES AND EQUITY	
<u>LIABILITIES</u>	
Customer accounts	0
Borrowings from banks	0
Subordinated loans	0
Accounts payable	3,964
Accrued liabilities	1,889
Subordinated debt	122,220
<u>TOTAL LIABILITIES</u>	<u>128,073</u>
 <u>EQUITY</u>	
Share capital	1,000,000
Retained earnings (loss) for the previous reporting year	(15,481)
Retained earnings (loss) for the current year	(10,429)
<u>TOTAL EQUITY</u>	<u>974,091</u>

TOTAL LIABILITIES AND EQUITY **1,102,164**

Chairman of the Management Board

Sagyndykov Zh.Zh.

Chief Accountant

Dzhenbaeva E.T.



(Seal of the CJSC Bereket Bank)

STATEMENT OF COMPREHENSIVE INCOME
for the period ended February 28, 2026 (inclusive)

	KGS, thousands
Interest income	7,032
Interest expense	0
NET INTEREST INCOME	7,032
Fee and commission income	0
Fee and commission expense	2
NET FEE AND COMMISSION INCOME	(2)
Net gain / (loss) from foreign exchange operations	0
Other income	0
OPERATING INCOME	7,031
<u>ADMINISTRATIVE AND OTHER OPERATING EXPENSES</u>	17,459
Profit (loss) before income tax	(10,429)
Income tax expense	0
<u>NET PROFIT / LOSS</u>	(10,429)

Chairman of the Management Board

Chief Accountant



(Seal of the CJSC Bereket Bank)

Sagyndykov Zh.Zh.

Dzhenbaeva E.T.