

changes in capital structure

2023 - 1st quarter

atb

		(manats in thousands)
1	1. Tier I capital (Core capital) (no less than 50 percent of total capital)	65.406
1.1	Ordinary shares (fully paid shares)	50.000
1.2	noncumulative perpetual preference shares	0
1.3	additional funds from stock issue	0
1.4	undistributed net profit (loss), total	15.406
1.4.1	profit (loss) of previous years	15.406
1.4.2	(-) loss in the current year	0
1.4.3	capital reserves (funds)	0
1.5	other	0
2	Deductions from Tier I capital	5.872
3	Tier I capital after deductions (1-2)	59.534
4	Tier II capital	7.388
5	Total capital (3+4)	66.922
6	Deductions from total capital	120
7	Total equity after deductions (5-6)	66.802
8	Risk-weighted final assets	522.625
		<i>in percent</i>
9	Tier I capital adequacy ratio (3:8) x 100	11,39%
10	Total capital adequacy ratio (7:8) x 100	12,78%

Statement of changes in capital structure

Equity Changes	Opening balance in the beginning of the year	Clarified corrections sent to the Central Bank	Changes during the period	Closing balance
Ordinary Shares	50.000	0	0	50.000
Dividends	0	X	0	0
Retained earnings (loss)	15.406	0	3.079	18.485
a) Net profit (loss) of previous years	15.406	0	0	15.406
b) Net profit (loss) of the current year	0	0	3.079	3.079
c) Capital reserves	0	0	0	0
General reserves	3.768	0	541	4.309
Total capital	69.174	0	3.620	72.794