

changes in capital structure

2023 - IIIrd 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	5.375
3	Tier I capital after deductions (1-2)	60.031
4	Tier II capital	15.392
5	Total capital (3+4)	75.422
6	Deductions from total capital	120
7	Total equity after deductions (5-6)	75.302
8	Risk-weighted final assets	500.813
		<i>in percent</i>
9	Tier I capital adequacy ratio (3:8) x 100	11,99%
10	Total capital adequacy ratio (7:8) x 100	15,04%

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	10.499	25.905
a) Net profit (loss) of previous years	15.406	0	0	15.406
b) Net profit (loss) of the current year	0	0	10.499	10.499
c) Capital reserves	0	0	0	0
General reserves	3.768	0	1.125	4.893
Total capital	69.174	0	11.624	80.797