

# changes in capital structure

2023 - IV<sup>th</sup> quarter

atb

		(manats in thousands)
<b>1</b>	<b>1. Tier I capital (Core capital) (no less than 50 percent of total capital)</b>	<b>65.426</b>
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	15.426
1.4.1	profit (loss) of previous years	15.426
1.4.2	(-) loss in the current year	0
1.4.3	capital reserves (funds)	0
1.5	other	0
<b>2</b>	<b>Deductions from Tier I capital</b>	<b>5.947</b>
<b>3</b>	<b>Tier I capital after deductions (1-2)</b>	<b>59.479</b>
<b>4</b>	<b>Tier II capital</b>	<b>19.078</b>
<b>5</b>	<b>Total capital (3+4)</b>	<b>78.557</b>
<b>6</b>	<b>Deductions from total capital</b>	<b>120</b>
<b>7</b>	<b>Total equity after deductions (5-6)</b>	<b>78.437</b>
<b>8</b>	<b>Risk-weighted final assets</b>	<b>634.666</b>
		<i>in percent</i>
<b>9</b>	<b>Tier I capital adequacy ratio (3:8) x 100</b>	<b>9,37%</b>
<b>10</b>	<b>Total capital adequacy ratio (7:8) x 100</b>	<b>12,36%</b>

## 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
<b>Ordinary Shares</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>50.000</b>
Dividends	0	X	0	0
<b>Retained earnings (loss)</b>	<b>15.406</b>	<b>0</b>	<b>14.062</b>	<b>29.467</b>
a) Net profit (loss) of previous years	15.406	0	21	15.426
b) Net profit (loss) of the current year	0	0	14.041	14.041
c) Capital reserves	0	0	0	0
<b>General reserves</b>	<b>3.768</b>	<b>0</b>	<b>1.268</b>	<b>5.037</b>
Total capital	69.174	0	15.330	84.504