

changes in capital structure

2024 - 1st quarter

atb

		(manats in thousands)
1	1. Tier I capital (Core capital) (no less than 50 percent of total capital)	79.467
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	29.467
1.4.1	profit (loss) of previous years	29.467
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	5.753
3	Tier I capital after deductions (1-2)	73.714
4	Tier II capital	13.042
5	Total capital (3+4)	86.756
6	Deductions from total capital	120
7	Total equity after deductions (5-6)	86.636
8	Risk-weighted final assets	631.982
		<i>in percent</i>
9	Tier I capital adequacy ratio (3:8) x 100	11,66%
10	Total capital adequacy ratio (7:8) x 100	13,71%

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)	29.467	0	7.907	37.375
a) Net profit (loss) of previous years	29.467	0	0	29.467
b) Net profit (loss) of the current year	0	0	7.907	7.907
c) Capital reserves	0	0	0	0
General reserves	5.037	0	98	5.134
Total capital	84.504	0	8.005	92.509