

# changes in capital structure

2024 - III<sup>rd</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>79.467</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	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
<b>2</b>	<b>Deductions from Tier I capital</b>	<b>5.771</b>
<b>3</b>	<b>Tier I capital after deductions (1-2)</b>	<b>73.696</b>
<b>4</b>	<b>Tier II capital</b>	<b>24.285</b>
<b>5</b>	<b>Total capital (3+4)</b>	<b>97.982</b>
<b>6</b>	<b>Deductions from total capital</b>	<b>1.714</b>
<b>7</b>	<b>Total equity after deductions (5-6)</b>	<b>96.268</b>
<b>8</b>	<b>Risk-weighted final assets</b>	<b>746.236</b>
		<i>in percent</i>
<b>9</b>	<b>Tier I capital adequacy ratio (3:8) x 100</b>	<b>9,88%</b>
<b>10</b>	<b>Total capital adequacy ratio (7:8) x 100</b>	<b>12,90%</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>29.467</b>	<b>0</b>	<b>18.371</b>	<b>47.838</b>
a) Net profit (loss) of previous years	29.467	0	0	29.467
b) Net profit (loss) of the current year	0	0	18.371	18.371
c) Capital reserves	0	0	0	0
<b>General reserves</b>	<b>5.037</b>	<b>0</b>	<b>878</b>	<b>5.915</b>
<b>Total capital</b>	<b>84.504</b>	<b>0</b>	<b>19.249</b>	<b>103.753</b>