

changes in capital structure

2025 - IV quarter

atb

Capital structure and capital adequacy indicators

		(manats in thousands)
1	1. Tier I capital (Core capital) (no less than 50 percent of total capital)	100.746
1.1	Ordinary shares (fully paid shares)	100.500
1.2	noncumulative perpetual preference shares	0
1.3	additional funds from stock issue	0
1.4	undistributed net profit (loss), total	246
1.4.1	profit (loss) of previous years	246
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	6.656
3	Tier I capital after deductions (1-2)	94.090
4	Tier II capital	16.702
5	Total capital (3+4)	110.792
6	Deductions from total capital	0
7	Total equity after deductions (5-6)	110.792
8	Risk-weighted final assets	790.091
		<i>in percent</i>
9	I dərəcəli kapitalın adekvatlıq əmsalı (3:8)x 100	11,91%
10	Məcmu kapitalın adekvatlıq əmsalı (7:8)x 100	14,02%

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	50.500	100.500
Dividends	0	X	0	0
Retained earnings (loss)	50.769	0	-40.392	10.377
a) Net profit (loss) of previous years	50.769	0	-50.523	246
b) Net profit (loss) of the current year	0	0	10.131	10.131
c) Capital reserves	0	0	0	0
General reserves	6.001	0	570	6.571
Total capital	106.770	0	10.678	117.448