

changes in capital structure

2026 - I 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)	110,877
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	10,377
1.4.1	profit (loss) of previous years	10,377
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	6,278
3	Tier I capital after deductions (1-2)	104,599
4	Tier II capital	11,183
5	Total capital (3+4)	115,782
6	Deductions from total capital	0
7	Total equity after deductions (5-6)	115,782
8	Risk-weighted final assets	966,559
		<i>in percent</i>
9	I dərəcəli kapitalın adekvatlıq əmsalı (3:8)x 100	10.82%
10	Məcmu kapitalın adekvatlıq əmsalı (7:8)x 100	11.98%

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	100,500	0	0	100,500
Dividends	0	X	0	0
Retained earnings (loss)	10,377	0	4,546	14,924
a) Net profit (loss) of previous years	10,377	0	0	10,377
b) Net profit (loss) of the current year	0	0	4,546	4,546
c) Capital reserves	0	0	0	0
General reserves	6,571	0	66	6,637
Total capital	117,448	0	4,612	122,060