

changes in capital structure

2024 - IVth quarter

		(manats in thousands)
1	1. Tier I capital (Core capital) (no less than 50 percent of total capital)	79.462
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	29.462
1.4.1	profit (loss) of previous years	29.462
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	6.435
3	Tier I capital after deductions (1-2)	73.027
4	Tier II capital	27.308
5	Total capital (3+4)	100.335
6	Deductions from total capital	1.459
7	Total equity after deductions (5-6)	98.876
8	Risk-weighted final assets	850.739
		<i>in percent</i>
9	Tier I capital adequacy ratio (3:8) x 100	8,58%
10	Total capital adequacy ratio (7:8) x 100	11,62%

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	21.302	50.769
a) Net profit (loss) of previous years	29.467	0	-6	29.462
b) Net profit (loss) of the current year	0	0	21.308	21.308
c) Capital reserves	0	0	0	0
General reserves	5.037	0	964	6.001
Total capital	84.504	0	22.266	106.770