

CJSC "FINCA Bank"
STATEMENT OF FINANCIAL POSITION
AS AT 31 December 2023

	<u>December 31, 2023</u>	<u>December 31, 2022</u>
	<u>KGS'000</u>	<u>KGS'000</u>
ASSETS:		
Cash and money assets in settlement	859 384	563 453
Financial assets at fair value through profit or loss		
Accounts and deposits in National Bank of Kyrgyz Republic	770 451	596 962
Accounts and deposits in Banks	616 681	1 201 088
Securities evaluated at amortized cost		447 918
REPO operations		
Loans to customers	11 733 963	10 389 041
Loan loss provision reserves	(589 995)	(486 165)
Net loans to customers	11 143 968	9 902 877
Property and equipment	433 113	350 853
Intangible assets	29 859	33 475
Prepaid income tax		
Deferred tax assets		
Other assets	366 020	410 813
TOTAL ASSETS	14 219 475	13 507 438
LIABILITIES AND EQUITY		
LIABILITIES:		
Financial liabilities at fair value through profit or loss	14 154	56 768
Accounts and deposits of banks	195 455	144 044
Customers deposits	9 370 441	8 784 173
REPO operations		
Other borrowed funds	605 206	855 200
Income tax liabilities	27 174	33 205
Deferred tax liability	7 174	4 328
Other liabilities	611 880	507 488
Subordinated debt		
TOTAL LIABILITIES	10 831 483	10 385 205
EQUITY:		
Share capital	1 474 761	1 474 761
Additional paid-in capital		
Retained earnings	1 913 231	1 647 472
TOTAL EQUITY	3 387 992	3 122 233
TOTAL LIABILITIES AND EQUITY	14 219 475	13 507 438

*On March 03, 2015, the Banking License # 051, 051/1 to the right to carry out banking operations in the national and foreign currencies was obtained.

** According to regulatory requirements LLPR on assets, accrued interest on loans and financial leasing is equal to 719 584.56 thousand KGS.

*** According to regulatory requirements Net Profit equals to 417 254,34 thousand KGS.

Chairperson of Board

Chief Accountant



M. Saidakhmatov

N. Azimzhanova

CJSC "FINCA Bank"
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 December 2023

	December 31, 2023	December 31, 2022
	KGS'000	KGS'000
Interest income	2 714 327	2 463 258
Interest expense	(921 522)	(760 597)
NET INTEREST INCOME BEFORE Recovery OF PROVISION/ (PROVISION) FOR IMPAIRMENT LOSSES ON INTEREST BEARING ASSETS	1 792 806	1 702 661
Recovery of provision /(provision) for impairment losses on interest bearing assets	(128 116)	(89 841)
NET INTEREST INCOME	1 664 689	1 612 820
Net loss on foreign exchange operations	146 618	349 686
Commissions received	200 839	155 395
Commissions paid	(156 069)	(102 112)
Other income	4 724	5 852
NET NON-INTEREST INCOME	196 111	408 820
Operating income	1 860 801	2 021 641
Operating expenses	(1 467 815)	(1 236 305)
Recovery of provision /(provision) for impairment losses on other assets	6 744	(1 223)
PROFIT BEFORE INCOME TAX	399 729	784 112
Income tax expense	(43 970)	(89 517)
NET PROFIT	355 759	694 595
Total comprehensive income	355 759	694 595

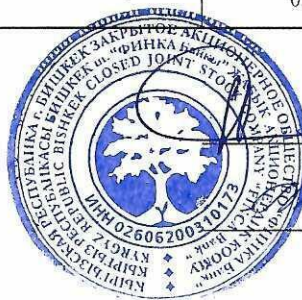
*On March 03, 2015, the Banking License # 051, 052, 053, 054, 055, 056, 057, 058, 059, 060, 061, 062, 063, 064, 065, 066, 067, 068, 069, 070, 071, 072, 073, 074, 075, 076, 077, 078, 079, 080, 081, 082, 083, 084, 085, 086, 087, 088, 089, 090, 091, 092, 093, 094, 095, 096, 097, 098, 099, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 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**DATA ON THE COMPLIANCE OF THE CJSC "FINCA BANK" WITH THE ECONOMIC STANDARDS SET BY
as of December 31, 2023 (including December 31, 2023)**

Names of economic standards and requirements	Actual value of the ratio	Set value of the ratio
Maximum risk exposure per one borrower or a group of related borrowers not related to the bank (K1.1)	0,3%	not more than 20%
Maximum risk exposure per one borrower or a group of related borrowers related to the bank (K1.2)	0,0%	not more than 15%
Maximum risk exposure on the interbank placements with the bank not related to the bank (K1.3)	0,4%	not more than 30%
Maximum risk exposure on the interbank placements with the bank related to the bank (K1.4)	0,0%	not more than 15%
Total capital adequacy ratio (K2.1)	22,3%	not less than 12%
Tier 1 capital adequacy ratio (K2.2)	22,5%	not less than 7.5%
Tier 1 capital adequacy ratio (K2.3)	22,5%	not less than 6%
Leverage ratio (K2.4)	20,6%	not less than 6%
Additional capital stock of the bank ("buffer capital" index)	26,1%	not less than 24%
Liquidity ratio of the bank (K3.1)	64,8%	not less than 45%
Number of the violation days according to the total value of the long open currency positions (K4.2)	0,0%	not more than 20%
Number of the violation days according to the total value of the short open currency positions (K4.3)	0,0%	not more than 20%

Chairperson of Board

Chief Accountant



M. Saidakhmatov

N.Azimzhanova

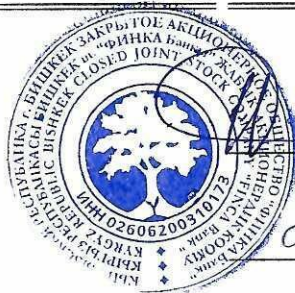
Statement of Changes in Equity
AS AT 31 December 2023

в тысячах кыргызских сомов

	Share capital	Additional paid in capital	Accumulated profit	Total equity
December 31, 2021	1 474 761		1 417 055	2 891 816
Dividends declared			(464 178)	(464 178)
Issue of share capitals				
Additional paid in capital				
Total comprehensive income			694 595	694 595
December 31, 2022	1 474 761		1 647 472	3 122 233
Dividends declared			(90 000)	(90 000)
Issue of share capitals				
Additional paid in capital				
Total comprehensive income			355 759	355 759
December 31, 2023	1 474 761		1 913 232	3 387 993

Chairperson of Board

Chief Accountant



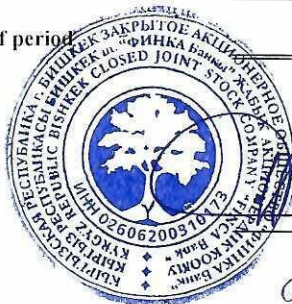
M. Saidakhmatov

N. Azimzhanova

KGS'000

Chairperson of Board

Chief Accountant



M. Saidakhmatov

N.Azimzhanova

Appendix 1 to the Financial Reporting of the CJSC "FINCA Bank"

Abbreviated company name: the CJSC "FINCA Bank"

Legal address: 720011, Bishkek, Shopokov Street, 93/2

Postal address: 720011, Bishkek, Shopokov Street, 93/2

Phone number and fax number: 996 (312) 440-440

Principal activity: banking

1. Information about all the securities issued by the bank during the reporting quarter – **The bank doesn't issue any securities.**
2. The list of all major shareholders and controlling shareholders and their share in the quantity of the bank's stocks according to the forms indicated in the Appendix 2 to the Financial Reporting.
3. Information about material facts affecting the financial and economic activities of the bank that took place during the reporting quarter:
 - 3.1 Changes in the list of the persons being the members of the corporate bodies of the bank (except for the general meeting of participants) - **There has been a change.**
 - 3.2 Changes in the scope of participation of the persons included in the elected corporate bodies of the bank in the capital of the bank, as well as its subsidiaries and affiliates - **There have been no changes.**
 - 3.3 Changes in the list of owners of 5 and more percent of stocks (shares), as well as changes in the shares of the owners of 5 and more percent of stocks (shares) - **There have been no changes.**
 - 3.4 Changes in the list of the legal entities in which the bank holds 20 and more percent of their equity capital - **There have been no changes.**
 - 3.5 Appearance of the bank which owns more than 5 percent of its voting shares (interests, stakes) in the register - **There have been no changes.**
 - 3.6 One-time transactions of the bank, the size of which or the value of property on which is 10 percent or more of the bank's assets as of the date of the transaction - **No such transactions took place.**
 - 3.7 The fact (facts) which caused one-time increase or decrease in the value of the bank's assets by more than 10 percent - **No such facts.**
 - 3.8 The fact (facts) which caused one-time increase in the net profit or the net loss of the bank by more than 10 percent - **No such facts.**
 - 3.9 Reorganization of the Bank, its subsidiaries and affiliates - **The Bank has no subsidiaries or affiliates.**
 - 3.10 Accrued and (or) paid (to be paid) yield on the bank's securities - **No.**
 - 3.11 The Decisions taken at the extraordinary general meeting of held:
 - 1) "4 points of the agenda were considered at the Extraordinary General Meeting of Shareholders on December 28, 2023:
 1. As to the first point of the agenda, the meeting of shareholders decided to allocate 12.83% of the net profit of the Company for 2022 to pay dividends to the shareholders, and the remaining 87.17% of the net profit - to the development of the Company.
 2. As to the second point of the agenda, the shareholders decided to pay the dividends for 2022.
 3. As to the third point of the agenda, the Shareholders decided to accept the resignation of the independent member of the Board of Directors Rinat Abdrasilov.
 4. As to the fourth point of the agenda, the Shareholders decided to elect a new independent member of the Board of Directors of the Company, Evgenia Gashikulina".
 - 3.12 Redemption of the securities of the bank - **No, there has been no redemption of any securities.**
 - 3.13 Other events (facts) stipulated by the regulations of the competent public authority regulating the security market - **None.**

Chairperson of the Management Board

Chief Accountant

Saidakhmatov M.T.

Azimjanova N.A.



Appendix 2 to the Financial reporting of the CJSC "FINCA Bank"

Shareholders (participants) of the bank owning 5 percent (%) of shares or more		The stocks (shares) of the bank owned by the shareholder (participant) (percentage of votes to the total number of voting stocks (shares) of the bank)	Persons who have indirect (through the third parties) considerable influence on the decisions taken by the corporate bodies of the bank	Relationships between the shareholders (participants) of the bank and the persons who have indirect (through the third parties) considerable influence on the decisions taken by the corporate bodies of the bank
Full and abbreviated name of the legal entity with the indication of the legal address and the actual address / Full name of the individual with the indication of the citizenship				
FINCA Microfinance Holding Company, LLC, 2711 Centerville Road, Suite 400, Wilmington, DE 19808, USA		99.99999%	-	-

Chairperson of the Management Board

Chief Accountant



 Saidakhmatov M.T.

 Azimjanova N.A.

Appendix 2 to the Regulation on the requirements to forming the financial reporting of commercial banks of the Kyrgyz Republic

Data on the changes in the membership in the Management Board and the Board of Directors of the CJSC "FINCA Bank"

#	Name	Position held	Date of joining the Management Board/ the Board of Directors	Date of withdrawal from the Management Board/Board of Directors
1	Rinat Abdrasilov	Independent member of the Board of Directors / The Chairperson of the Risk Management Committee	December 6, 2022	November 7, 2023
2	Evgenia Gashikulina	Independent member of the Board of Directors / The Chairperson of the Risk Management Committee	December 28, 2023	



Chairperson of the Management

Saidakhmatov M.T.

Chief Accountant

Azimjanova N.A.