

CHANGE OF CAPITAL STRUCTURE

31.12.2022

	<i>(in thousands AZN)</i>
Tier I capital (core capital) (should not be less than 50% of total regulatory capital)	1,182,451.92
common stocks (fully paid shares)	1,225,647.82
non-cumulative preferred call stocks	0.00
additional funds coming from issuance of stocks	0.00
net retained earnings (loss), total	-43,195.90
profit (loss) of previous years	-43,195.90
(less) loss of current year	0.00
capital reserves (funds)	0.00
other	0.00
Deductions from Tier I capital	17,574.00
Tier I capital after deductions (1 - 2)	1,164,877.92
Tier II capital	325,841.27
Total Regulatory Capital (3 + 4)	1,490,719.19
Deductions from total regulatory capital:	105,613.93
Total Regulatory capital after deductions	1,385,105.26
Net risk-weighted assets	6,182,391.04
	<i>in %</i>
Tier I capital adequacy ratio (3 : 8) x 100	18.84
Total Regulatory capital adequacy ratio (7 : 8) x 100	22.40