

INFORMATION ABOUT BANK'S CAPITAL STRUCTURE AND ADEQUACY

31.12.2022

(min manatla)

1. Tier I capital (fixed capital) (should not be less than 50% of total regulatory capital)	1,182,451.92
a) common stocks (fully paid shares)	1,225,647.82
b) non-cumulative preferred call stocks	0.00
c) additional funds coming from issuance of stocks	0.00
d) net retained earnings (loss), total	-43,195.90
d1) profit (loss) of previous years	-43,195.90
d2) (less) loss of current year	0.00
d3) capital reserves	0.00
e) Other	0.00
2. Deductions from Tier I capital	17,574.00
a) Intangible assets	17,574.00
b) Deferred tax assets	0.00
3. Tier I capital after deductions (1 - 2)	1,164,877.92
4. Tier II capital (should not exceed the amount of tier I capital)	325,841.27
a) Profit of the current year	254,379.52
b) Common Reserves (should not exceed the general reserves created for assets)	71,461.75
c) other capital funds	0.00
c1) cumulative preferred call stocks	0.00
c2) subordinated debt	0.00
d) Others funds	0.00
5. Total Regulatory Capital (3 + 4)	1,490,719.19
6. Deductions from total regulatory capital:	105,613.93
a) capital investments in unconsolidated subsidiary banks and other financial institutions, as well as in non-banking institutions, including mutual investments (net)	105,123.73
b) all other investments (net)	490.20
7. Total Regulatory capital after deductions (5-6)	1,385,105.26
8. Net risk-weighted assets	6,182,391.04
8.1. 0% risk weighted assets	0.00
8.2. 20% risk weighted assets	438,066.43
8.3. 35% risk weighted assets	44,355.69
8.4. 50% risk weighted assets	1,321,927.02
8.5. 75% risk weighted assets	0.00
8.6. 100% risk weighted assets	2,931,853.55
8.7. over 100% risk weighted assets	980,736.65

(in %)

Ratios	Norm for systematically important banks	Norm for non-systematically important banks	Actual
9. Tier I capital adequacy ratio	until 01.01.2020 min 5.5%, since 01.01.2020 min 6%	min 5%	18.84
10. Total Regulatory capital adequacy ratio	until 01.01.2020 min 11%, since 01.01.2020 min 12%	min 10%	22.40
11. Leverage ratio	min 5%	min 4%	7.98