

QUARTERLY REPORT
for the nine months of 2023

| NAME OF THE ISSUER | | |
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| 1. | Name in full | The joint-stock commercial bank «ASIA ALLIANCE BANK» |
| | Short name | AKB «ASIA ALLIANCE BANK» |
| | Ticker name | AABK |
| CONTACT DETAILS | | |
| 2. | Location | 2a, Makhtumquli street, Tashkent, 100047, Republic of Uzbekistan |
| | Mailing address: | 2a, Makhtumquli street, Tashkent, 100047, Republic of Uzbekistan |
| | E-mail address: | info@aab.uz |
| | Official website: | aab.uz |
| BANK DETAILS | | |
| 3. | Name of the serving bank: | Tashkent Cash Settlement Centre, Central Bank of Uzbekistan |
| | Settlement account number: | 10301000200009055001 |
| | MFO | 09055 |
| REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY: | | |
| 4. | Registration authority: | License of the Central Bank of Uzbekistan for the implementation of banking operations No. 79 dated August 15, 2009 (re-registration No. 79 dated December 25, 2021). |
| | Bodies of the State Tax Service (TIN): | TIN of the Bank - 207018693 (State Tax Office of the Yashnabad district, Tashkent) |
| | The numbers assigned by the body of state statistical: | |
| | Form of ownership code | 144 |
| | National Classifier of Enterprises and Organisations | 22921172 |
| | All-Union Classifier of Economy Sectors | 64190 |
| | Symbols System for Administrative Territorial Formations | 1726290 |
| BALANCE SHEET | | |
| Categories | | thousand UZS |
| Assets | | |
| 5. | 1. Cash and other payment documents | 616 410 113 |
| | 2. Due from the Central Bank of the Republic of Uzbekistan | 1 656 567 999 |
| | 3. Due from other banks | 612 605 491 |
| | 4. Purchase and sale accounts | |
| | a. Securities | 755 381 000 |
| | b. Precious metals, coins, stones | |
| | c. Discount and premiums on securities | -15 536 212 |
| | d. Less: Provision for possible losses on purchase and sale accounts | |
| | e. Purchase and sale accounts, net | 739 844 788 |
| | 5. a. Investments | 12 658 143 |
| | b. Less: Provision for possible losses on investments | 1 040 571 |
| | c. Investments, net | 11 617 572 |
| | 6. Securities purchased under agreement with redemption | |

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| 7. Loans and leasing operations | |
| a. Gross loans and leasing operations | 3 161 076 028 |
| b. Leasing operations, Gross | |
| c. Less: Provision for possible losses on loans and leasing | 49 823 246 |
| d. Loans and leasing operations, net | 3 111 252 782 |
| 8. a. Purchased promissory notes | |
| b. Less: Provision for possible losses on purchased promissory notes | |
| c. Purchased promissory notes, net | |
| 9. Obligations of customers on financial instruments | |
| 10. Fixed assets, net | 127 906 370 |
| 11. Total accrued interest and non-interest income, net | 58 256 839 |
| 12. Other own property of the bank | |
| a. Investments in real estate | |
| b. Other assets acquired during loan settlements | |
| c. Less: Provision for possible losses on other own property of the bank | |
| d. Net, other own property of the bank | 8 174 834 |
| 13. Other assets | 263 758 688 |
| 14. Total assets | 7 206 395 476 |
| | |
| Liabilities and shareholders' equity | |
| Liabilities | |
| 15. Demand deposits | 2 710 845 541 |
| 16. Savings deposits | |
| 17. Fixed deposits | 2 858 812 500 |
| 18. Due to the Central Bank of Uzbekistan | 1 273 434 |
| 19. Due to other banks | 194 246 943 |
| 20. Securities sold under agreement with subsequent redemption | 131 458 098 |
| 21. Loans and leasing operations due | 451 653 011 |
| 22. Subordinated debt liabilities | |
| 23. Accrued interest payable | 13 207 221 |
| 24. Other liabilities | 130 683 170 |
| 25. Total liabilities | 6 492 179 918 |
| Equity capital | |
| 26. Registered share capital | |
| A. Shares - Ordinary | 380 268 579 |
| B. Shares - Preferred | |
| 27. Added capital | 4 014 491 |
| 28. Reserve capital | |
| a. General reserve fund | 41 469 613 |
| b. Reserves created on standart assets | |
| c. Reserve on devaluation | |
| d. Other reserves and funds | 7 668 850 |
| 29. Retained earnings | 280 794 025 |
| 30. Total Equity capital | 714 215 558 |
| 31. Total liabilities and equity capital | 7 206 395 476 |

| PROFIT AND LOSS STATEMENT | |
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| Categories | UZS thousand |
| 1. Interest income | |
| a. Interest income on accounts in the Central Bank of Uzbekistan | 347 123 |
| b. Interest income on the accounts in other banks | 14 793 221 |
| c. Interest income on the purchased promissory notes | |
| d. Interest income on investments | |
| e. Interest income on accounts of purchase and sale of securities | 68 916 112 |
| f. Interest income on liabilities of customers | |
| g. Interest income on liabilities of clients on unredeemed acceptances of the bank | |
| h. Percentage discount (discounts) and contributions on loans and leasing operations | 352 596 459 |
| i. Interest income under agreements on purchase of securities with redemption | 232 754 |
| j. Other interest income | 137 890 074 |
| k. Total interest income | 574 775 743 |
| 2. Interest expenses | |
| a. Interest expenses on demand deposits | 1 988 762 |
| b. Interest expense on savings deposits | |
| c. Interest expense on fixed deposits | 159 155 559 |
| d. Interest expense on accounts payable to the Central Bank of Uzbekistan | |
| e. Interest expense on accounts payable to other banks | 15 250 424 |
| f. Total interest expense on deposits | 176 394 745 |
| g. Interest expenses on loans payable | 16 558 364 |
| h. Interest expense on agreements for the sale of securities with subsequent repurchase | 11 184 664 |
| i. Other interest expense | 143 830 882 |
| j. Total interest expense on loans | 171 573 910 |
| k. Total interest expense | 347 968 655 |
| 3. Net interest income before assessment of possible losses on assets | 226 807 088 |
| a. Less: Assessment of possible losses on assets | 194 179 414 |
| b. Net interest income after assessment of possible losses on loans and leasing | 32 627 674 |
| 4. Interest-free income | |
| a. Income from commissions and fees for services | 360 732 357 |
| b. Profit in foreign currency | 189 393 262 |
| c. Profit from commercial operations | |
| d. Profit and dividends from investments | 9 559 179 |
| e. Other interest-free income | 65 583 786 |
| e. Total interest-free income | 625 268 584 |

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| 5. Interest-free expenses | |
| a. Commission expenses and expenses for services | 244 174 719 |
| b. Losses in foreign currency | 50 506 218 |
| c. Losses on purchase and sales accounts | |
| d. Losses on investments | |
| e. Other interest-free expenses | 89 772 |
| f. Total interest-free expenses | 294 770 709 |
| | |
| 6. Net income before operating expenses | 363 125 549 |
| | |
| 7. Operating expenses | |
| a. Salaries and other expenses for employees | 122 449 999 |
| b. Rent and maintenance | 20 285 638 |
| c. Business trip and transport expenses | 1 333 719 |
| d. Administrative expenses | 10 183 738 |
| e. Representation and charity | 9 179 229 |
| f. Depreciation expenses | 24 171 294 |
| g. Insurance, taxes and other expenses | 6 757 889 |
| h. Total operating expenses | 194 361 506 |
| | |
| 8. Assessment of non-credit losses | |
| | |
| 9. Net profit before taxes and other adjustments | 168 764 043 |
| a. Assessment of income tax | 25 272 727 |
| | |
| 10. Profit before amendments | 143 491 316 |
| a. Unforeseen income or loss, net | |
| b. Other adjustments to profit, net | |
| | |
| 11. Net profit (loss) | 143 491 316 |

Chairman of the Management Board

S.A. Gimadiyev

Chief Accountant

R.R. Khodjaev

Head of Treasury Department

I. Boltaev