

QUARTERLY REPORT
for the first half-year of 2026

1.	NAME OF THE ISSUER	
	Name in full	The joint-stock commercial bank «Asia Alliance Bank»
	Short name	AKB «Asia Alliance Bank»
	Ticker name	AABK
2.	CONTACT DETAILS	
	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
3.	BANK DETAILS	
	Name of the serving bank:	Tashkent Cash Settlement Centre, Central Bank of Uzbekistan
	Settlement account number:	10301000200009055001
	MFO	09055
4.	REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY:	
	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	
5.		
	Categories	thousand UZS
	Assets	
	1. Cash and other payment documents	615 428 958
	2. Due from the Central Bank of the Republic of Uzbekistan	868 301 255
	3. Due from other banks	557 827 709
	4. Purchase and sale accounts	
	a. Securities	2 079 496 000
	b. Precious metals, coins, stones	1 078 510
	c. Discount and premiums on securities	17 131 110
	d. Less: Provision for possible losses on purchase and sale accounts	
	e. Purchase and sale accounts, net	
	5. a. Investments	913 821
	b. Less: Provision for possible losses on investments	500 000
	c. Investments, net	413 821
	6. Securities purchased under agreement with redemption	

	7. Loans and leasing operations	
	a. Gross loans and leasing operations	5 295 640 101
	b. Leasing operations, Gross	
	c. Less: Provision for possible losses on loans and leasing	73 038 951
	d. Loans and leasing operations, net	5 222 601 150
	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	110 692
	10. Fixed assets, net	358 675 234
	11. Total accrued interest and non-interest income, net	155 595 244
	12. Other own property of the bank	134 441 932
	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	710 690
	d. Net, other own property of the bank	133 731 242
	13. Other assets	339 786 293
	14. Total assets	10 350 177 218
	Liabilities and shareholders' equity	
	Liabilities	
	15. Demand deposits	2 735 518 997
	16. Savings deposits	1 443 738 632
	17. Fixed deposits	3 204 102 387
	18. Due to the Central Bank of Uzbekistan	758 182
	19. Due to other banks	433 612 802
	20. Securities sold under agreement with subsequent redemption	410 156 469
	21. Loans and leasing operations due	608 876 362
	22. Subordinated debt liabilities	
	23. Accrued interest payable	22 633 181
	24. Other liabilities	196 356 853
	25. Total liabilities	9 055 753 865
	Equity capital	
	26. Registered share capital	860 280 318
	A. Shares - Ordinary	860 280 318
	B. Shares - Preferred	
	27. Added capital	4 014 492
	28. Reserve capital	109 197 653
	a. General reserve fund	102 826 773
	b. Reserves created on standart assets	
	c. Reserve on devaluation	
	d. Other reserves and funds	6 370 880
	29. Retained earnings	320 930 890
	30. Total Equity capital	1 294 423 353
	31. Total liabilities and equity capital	10 350 177 218
6.	PROFIT AND LOSS STATEMENT	
	Categories	UZS thousand

1. Interest income	
a. Interest income on accounts in the Central Bank of Uzbekistan	10 486 027
b. Interest income on the accounts in other banks	22 362 417
c. Interest income on the purchased promissory notes	
d. Interest income on investments	
e. Interest income on accounts of purchase and sale of securities	91 531 708
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	426 613 669
i. Interest income under agreements on purchase of securities with redemption	17 336 562
j. Other interest income	5 416 547
k. Total interest income	573 746 930
2. Interest expenses	
a. Interest expenses on demand deposits	7 145 435
b. Interest expense on savings deposits	50 071 275
c. Interest expense on fixed deposits	210 896 921
d. Interest expense on accounts payable to the Central Bank of Uzbekistan	
e. Interest expense on accounts payable to other banks	26 715 300
f. Total interest expense on deposits	294 828 931
g. Interest expenses on loans payable	11 237 635
h. Interest expense on agreements for the sale of securities with subsequent repurchase	12 574 931
i. Other interest expense	4 055 118
j. Total interest expense on loans	27 867 684
k. Total interest expense	322 696 615
3. Net interest income before assessment of possible losses on assets	251 050 315
a. Less: Assessment of possible losses on assets	75 195 611
b. Net interest income after assessment of possible losses on loans and leasing	175 854 704
4. Interest-free income	
a. Income from commissions and fees for services	334 534 708
b. Profit in foreign currency	157 200 040
c. Profit from commercial operations	
d. Profit and dividends from investments	4 530 637
e. Other interest-free income	95 470 413
e. Total interest-free income	591 735 798
5. Interest-free expenses	
a. Commission expenses and expenses for services	201 323 906
b. Losses in foreign currency	36 849 854

c. Losses on purchase and sales accounts	246
d. Losses on investments	
e. Other interest-free expenses	463 139
f. Total interest-free expenses	238 637 145
6. Net income before operating expenses	528 953 357
7. Operating expenses	
a. Salaries and other expenses for employees	156 761 260
b. Rent and maintenance	23 564 296
c. Business trip and transport expenses	1 782 538
d. Administrative expenses	23 082 187
e. Representation and charity	12 252 114
f. Depreciation expenses	29 121 725
g. Insurance, taxes and other expenses	18 159 681
h. Total operating expenses	264 723 801
8. Assessment of non-credit losses	
9. Net profit before taxes and other adjustments	264 229 556
a. Assessment of income tax	23 999 523
10. Profit before amendments	240 230 033
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
11. Net profit (loss)	240 230 033

Chairman of the Management Board

Umidjon Abduazimov

Chief Accountant

Umar Kurbanov

Head of Treasury Department

Ikhtiyor Boltaev