QUARTERLY REPORT
for the nine months of 2026

1.	**NAME OF THE ISSUER**	
	Name in full	The joint-stock commercial bank «Asia Alliance Bank»
	Short name	АКБ «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:	10301000600001095001
	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 Admionistrative Territorial Formations	1726290

5.	**BALANCE SHEET**	
	Categories	thousand UZS
	Assets	
	1. Cash and other payment documents	705 128 441
	2. Due from the Central Bank of the Republic of Uzbekistan	704 501 906
	3. Due from other banks	231 721 208
	4. Purchase and sale accounts	
	a. Securities	1 869 131 000
	b. Precious metals, coins, stones	1 435 949
	c. Discount and premiums on securities	11 031 023
	d. Less: Provision for possible losses on purchase and sale accounts	
	e. Purchase and sale accounts, net	1 880 162 023
	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	904 927 606

	7. Loans and leasing operations	
	a. Gross loans and leasing operations	5 691 748 158
	b. Leasing operations, Gross	
	c. Less: Provision for possible losses on loans and leasing	71 485 662
	d. Loans and leasing operations, net	5 620 262 496
	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	1 004 782
	10. Fixed assets, net	357 792 214
	11. Total accrued interest and non-interest income, net	201 683 400
	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	61 228 748
	d. Net, other own property of the bank	89 717 102
	13. Other assets	443 767 697
	14. Total assets	**11 142 518 645**
	Liabilities and shareholders' equity	
	Liabilities	
	15. Demand deposits	3 063 652 959
	16. Savings deposits	1 667 590 378
	17. Fixed deposits	3 125 091 680
	18. Due to the Central Bank of Uzbekistan	1 021 149
	19. Due to other banks	300 320 534
	20. Securities sold under agreement with subsequent redemption	833 333 201
	21. Loans and leasing operations due	587 776 040
	22. Subordinated debt liabilities	
	23. Accrued interest payable	22 234 682
	24. Other liabilities	170 662 897
	25. Total liabilities	**9 771 683 520**
	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	109 113 473
	a. General reserve fund	102 826 773
	b. Reserves created on standart assets	
	c. Reserve on devaluation	
	d. Other reserves and funds	6 286 700
	29. Retained earnings	397 426 842
	30. Total Equity capital	**1 370 835 125**
	31. Total liabilities and equity capital	**11 142 518 645**
6.	**PROFIT AND LOSS STATEMENT**	
	Categories	UZS thousand
	1. Interest income	

a. Interest income on accounts in the Central Bank of Uzbekistan	11 562 740
b. Interest income on the accounts in other banks	28 538 065
c. Interest income on the purchased promissory notes	
d. Interest income on investments	
e. Interest income on accounts of purchase and sale of securities	146 345 861
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	664 929 793
i. Interest income under agreements on purchase of securities with redemption	50 574 004
j. Other interest income	10 908 961
k. Total interest income	**912 859 424**
2. Interest expenses	
a. Interest expenses on demand deposits	10 017 490
b. Interest expense on savings deposits	79 769 715
c. Interest expense on fixed deposits	341 889 474
d. Interest expense on accounts payable to the Central Bank of Uzbekistan	
e. Interest expense on accounts payable to other banks	30 748 384
f. Total interest expense on deposits	**462 425 064**
g. Interest expenses on loans payable	19 377 530
h. Interest expense on agreements for the sale of securities with subsequent repurchase	37 845 689
i. Other interest expense	4 402 960
j. Total interest expense on loans	**61 626 179**
k. Total interest expense	**524 051 243**
3. Net interest income before assessment of possible losses on assets	**388 808 181**
a. Less: Assessment of possible losses on assets	91 307 856
b. Net interest income after assessment of possible losses on loans and leasing	**297 500 325**
4. Interest-free income	
a. Income from commissions and fees for services	503 701 295
b. Profit in foreign currency	243 415 238
c. Profit from commercial operations	
d. Profit and dividends from investments	6 800 594
e. Other interest-free income	114 279 431
e. Total interest-free income	**868 196 558**
5. Interest-free expenses	
a. Commission expenses and expenses for services	333 380 075
b. Losses in foreign currency	63 573 885

c. Losses on purchase and sales accounts	491
d. Losses on investments	
e. Other interest-free expenses	697 075
f. Total interest-free expenses	**397 651 526**
6. Net income before operating expenses	**733 253 832**
7. Operating expenses	
a. Salaries and other expenses for employees	243 382 025
b. Rent and maintenance	34 912 751
c. Business trip and transport expenses	3 160 343
d. Administrative expenses	37 657 896
e. Representation and charity	24 672 447
f. Depreciation expenses	44 488 878
g. Insurance, taxes and other expenses	26 094 829
h. Total operating expenses	**414 369 169**
8. Assessment of non-credit losses	
9. Net profit before taxes and other adjustments	**353 676 188**
a. Assessment of income tax	37 034 383
10. Profit before amendments	**316 641 805**
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
11. Net profit (loss)	**316 641 805**

Acting Chairman of the Management Board — Gayane Danielyan

Acting Chief Accountant — Abror Ashurov

Acting Head of Treasury Department — Nodirbek Otajonov