

QUARTERLY REPORT
for the first quarter of 2026

NAME OF THE ISSUER		
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	1 081 780 480
	2. Due from the Central Bank of the Republic of Uzbekistan	478 506 106
	3. Due from other banks	282 552 422
	4. Purchase and sale accounts	
	a. Securities	944 996 000
	b. Precious metals, coins, stones	
	c. Discount and premiums on securities	12 042 155
	d. Less: Provision for possible losses on purchase and sale accounts	
	e. Purchase and sale accounts, net	957 038 155
	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	481 320 004

7. Loans and leasing operations	
a. Gross loans and leasing operations	4 617 137 406
b. Leasing operations, Gross	
c. Less: Provision for possible losses on loans and leasing	68 802 896
d. Loans and leasing operations, net	4 548 334 510
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	4 938 607
10. Fixed assets, net	351 711 240
11. Total accrued interest and non-interest income, net	139 367 480
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	77 244 663
13. Other assets	320 035 137
14. Total assets	8 723 242 625
Liabilities and shareholders' equity	
Liabilities	
15. Demand deposits	2 709 520 286
16. Savings deposits	1 223 053 118
17. Fixed deposits	2 391 476 734
18. Due to the Central Bank of Uzbekistan	3 560 901
19. Due to other banks	366 903 974
20. Securities sold under agreement with subsequent redemption	
21. Loans and leasing operations due	449 902 131
22. Subordinated debt liabilities	
23. Accrued interest payable	22 912 534
24. Other liabilities	231 572 797
25. Total liabilities	7 398 902 475
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	
a. General reserve fund	63 975 409
b. Reserves created on standart assets	
c. Reserve on devaluation	
d. Other reserves and funds	6 455 522
29. Retained earnings	396 069 931

	30. Total Equity capital	1 324 340 150
	31. Total liabilities and equity capital	8 723 242 625
	PROFIT AND LOSS STATEMENT	
	Categories	UZS thousand
	1. Interest income	
	a. Interest income on accounts in the Central Bank of Uzbekistan	2 334 247
	b. Interest income on the accounts in other banks	12 224 494
	c. Interest income on the purchased promissory notes	
	d. Interest income on investments	32 621 174
	e. Interest income on accounts of purchase and sale of securities	
	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	200 866 246
	i. Interest income under agreements on purchase of securities with redemption	8 375 790
	j. Other interest income	2 872 477
	k. Total interest income	259 294 428
	2. Interest expenses	
	a. Interest expenses on demand deposits	378 006
	b. Interest expense on savings deposits	21 694 286
6.	c. Interest expense on fixed deposits	92 141 593
	d. Interest expense on accounts payable to the Central Bank of Uzbekistan	
	e. Interest expense on accounts payable to other banks	13 419 644
	f. Total interest expense on deposits	127 633 529
	g. Interest expenses on loans payable	6 085 545
	h. Interest expense on agreements for the sale of securities with subsequent repurchase	1 601 630
	i. Other interest expense	2 014 142
	j. Total interest expense on loans	9 701 317
	k. Total interest expense	137 334 846
	3. Net interest income before assessment of possible losses on assets	121 959 582
	a. Less: Assessment of possible losses on assets	57 270 320
	b. Net interest income after assessment of possible losses on loans and leasing	64 689 262
	4. Interest-free income	
	a. Income from commissions and fees for services	140 219 373
	b. Profit in foreign currency	74 738 509
	c. Profit from commercial operations	
	d. Profit and dividends from investments	2 795 206

e. Other interest-free income	41 835 632
f. Total interest-free income	259 588 720
5. Interest-free expenses	
a. Commission expenses and expenses for services	77 132 607
b. Losses in foreign currency	16 152 480
c. Losses on purchase and sales accounts	246
d. Losses on investments	
e. Other interest-free expenses	185 901
f. Total interest-free expenses	93 471 234
6. Net income before operating expenses	230 806 748
7. Operating expenses	
a. Salaries and other expenses for employees	63 531 095
b. Rent and maintenance	13 883 290
c. Business trip and transport expenses	593 317
d. Administrative expenses	9 469 997
e. Representation and charity	339 671
f. Depreciation expenses	14 594 662
g. Insurance, taxes and other expenses	4 708 458
h. Total operating expenses	107 120 490
8. Assessment of non-credit losses	
9. Net profit before taxes and other adjustments	123 686 258
a. Assessment of income tax	11 452 481
10. Profit before amendments	112 233 777
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
11. Net profit (loss)	112 233 777

Chairman of the Management Board

Umidjon Abduazimov

Chief Accountant

Umar Kurbanov

Acting Head of Treasury Department

Nodirbek Otajonov