

**QUARTERLY REPORT**  
for the first quarter of 2022

<b>NAME OF THE ISSUER</b>		
1.	Name in full	The joint-stock commercial bank «ASIA ALLIANCE BANK»
	Short name	AKB «ASIA ALLIANCE BANK»
	Ticker name	AABK
<b>CONTACT DETAILS</b>		
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
<b>BANK DETAILS</b>		
3.	Name of the serving bank:	Tashkent Cash Settlement Centre, Central Bank of Uzbekistan
	Settlement account number:	10301000200009055001
	MFO	09055
<b>REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY:</b>		
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)
	<b>The numbers assigned by the body of state statistical:</b>	
	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
<b>BALANCE SHEET</b>		
Categories		thousand UZS
<b>Assets</b>		
5.	1. Cash and other payment documents	667 069 536
	2. Due from the Central Bank of the Republic of Uzbekistan	1 187 055 872
	3. Due from other banks	140 120 467
	4. Purchase and sale accounts	
	a. Securities	540 839 000
	b. Precious metals, coins, stones	
	c. Discount and premiums on securities	-17 830 490
	d. Less: Provision for possible losses on purchase and sale accounts	
	e. Purchase and sale accounts, net	523 008 510
	5. a. Investments	2 658 143
	b. Less: Provision for possible losses on investments	1 040 571
	c. Investments, net	1 617 571
	6. Securities purchased under agreement with redemption	

7. Loans and leasing operations	
a. Gross loans and leasing operations	2 447 291 477
b. Leasing operations, Gross	
c. Less: Provision for possible losses on loans and leasing	49 326 433
d. Loans and leasing operations, net	2 397 965 044
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	117 675 575
11. Total accrued interest and non-interest income, net	45 869 183
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	99 726 720
13. Other assets	266 669 583
<b>14. Total assets</b>	<b>5 446 778 061</b>
<b>Liabilities and shareholders' equity</b>	
<b>Liabilities</b>	
15. Demand deposits	2 516 143 548
16. Savings deposits	
17. Fixed deposits	1 689 389 757
18. Due to the Central Bank of Uzbekistan	523 415
19. Due to other banks	378 521
20. Securities sold under agreement with subsequent redemption	70 623 246
21. Loans and leasing operations due	389 287 096
22. Subordinated debt liabilities	
23. Accrued interest payable	11 741 617
24. Other liabilities	127 686 891
<b>25. Total liabilities</b>	<b>4 805 774 091</b>
<b>Equity capital</b>	
26. Registered share capital	
A. Shares - Ordinary	380 268 579
B. Shares - Preferred	
27. Added capital	4 014 492
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	8 125 898
29. Retained earnings	207 125 388
<b>30. Total Equity capital</b>	<b>641 003 970</b>
<b>31. Total liabilities and equity capital</b>	<b>5 446 778 061</b>

<b>PROFIT AND LOSS STATEMENT</b>	
Categories	UZS thousand
<b>1. Interest income</b>	
a. Interest income on accounts in the Central Bank of Uzbekistan	281 370
b. Interest income on the accounts in other banks	3 212 019
c. Interest income on the purchased promissory notes	
d. Interest income on investments	
e. Interest income on accounts of purchase and sale of securities	22 423 930
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	104 796 853
i. Interest income under agreements on purchase of securities with redemption	
j. Other interest income	40 596 552
<b>k. Total interest income</b>	<b>171 310 724</b>
<b>2. Interest expenses</b>	
a. Interest expenses on demand deposits	1 466 592
b. Interest expense on savings deposits	
c. Interest expense on fixed deposits	52 718 504
d. Interest expense on accounts payable to the Central Bank of Uzbekistan	
e. Interest expense on accounts payable to other banks	1 922 023
<b>f. Total interest expense on deposits</b>	<b>56 107 119</b>
g. Interest expenses on loans payable	5 089 962
h. Interest expense on agreements for the sale of securities with subsequent repurchase	79 234
i. Other interest expense	42 699 260
<b>j. Total interest expense on loans</b>	<b>47 868 456</b>
<b>k. Total interest expense</b>	<b>103 975 575</b>
<b>3. Net interest income before assessment of possible losses on assets</b>	<b>67 335 149</b>
a. Less: Assessment of possible losses on assets	43 472 498
<b>b. Net interest income after assessment of possible losses on loans and leasing</b>	<b>23 862 651</b>
<b>4. Interest-free income</b>	
a. Income from commissions and fees for services	92 995 271
b. Profit in foreign currency	54 830 866
c. Profit from commercial operations	
d. Profit and dividends from investments	4 346 526
e. Other interest-free income	37 503 649
<b>e. Total interest-free income</b>	<b>189 676 312</b>

<b>5. Interest-free expenses</b>	
a. Commission expenses and expenses for services	62 797 342
b. Losses in foreign currency	11 522 368
c. Losses on purchase and sales accounts	
d. Losses on investments	
e. Other interest-free expenses	26 770
<b>f. Total interest-free expenses</b>	<b>74 346 480</b>
<b>6. Net income before operating expenses</b>	<b>139 192 483</b>
<b>7. Operating expenses</b>	
a. Salaries and other expenses for employees	34 234 180
b. Rent and maintenance	6 207 672
c. Business trip and transport expenses	607 521
d. Administrative expenses	3 657 359
e. Representation and charity	875 699
f. Depreciation expenses	8 237 852
g. Insurance, taxes and other expenses	1 972 472
<b>h. Total operating expenses</b>	<b>55 792 755</b>
<b>8. Assessment of non-credit losses</b>	
<b>9. Net profit before taxes and other adjustments</b>	<b>83 399 728</b>
a. Assessment of income tax	13 120 000
<b>10. Profit before amendments</b>	<b>70 279 728</b>
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
<b>11. Net profit (loss)</b>	<b>70 279 728</b>

Acting Chairman  
of the Management Board

U.A. Khakimov

Chief Accountant

R.R. Khodjaev

Head of Treasury Department

I. Boltaev