QUARTERLY REPORT for the nine months of 2025

	NAME OF T	HE ISSUER		
	Name in full	The joint-stock commercial bank		
1.			«ASIA ALLIANCE BANK»	
	Short name		LIANCE BANK»	
			ABK	
	CONTACT DETAILS			
	Location	2a, Makhtumquli street, Tashkent, 100047,		
2			Republic of Uzbekistan	
2.	Mailing address:	2a, Makhtumquli street, Tashkent, 100047,		
	E-mail address:	Republic of Uzbekistan info@aab.uz		
	Official website:		b.uz	
	BANK DI		U.UZ	
	DANK DI		ement Centre, Central	
3.	Name of the serving bank:		Uzbekistan	
٥.	Settlement account number:		00009055001	
	MFO		055	
	REGISTRATION AND IDENTIFICA			
			Bank of Uzbekistan for	
	Registration authority:		of banking operations	
			15, 2009 (re-registration	
		No. 79 dated December		
	Bodies of the State Tax Service (TIN):		207018693 (State Tax	
4.	Office of the Yashnabad district, Tashkent)			
	The numbers assigned by the body of state statistical: Form of ownership code 144			
	Form of ownership code National Classifier of Enterprises and	144		
	National Classifier of Enterprises and Organisations	22921172		
	All-Union Classifier of Economy Sectors	64190		
	Symbols System for Admionistrative Territorial	04170		
	Formations	172	6290	
	BALANCE SHEET			
	Categories		thousand UZS	
	Assets		 0.1 - 1.10	
	1. Cash and other payment documents		755 917 168	
	2. Due from the Central Bank of the Republic of	Uzbekistan	594 715 606	
	3. Due from other banks		425 667 857	
	4. Purchase and sale accounts		1 250 450 000	
5.			1 359 450 000	
	b. Precious metals, coins, stones		0.052.715	
	c. Discount and premiums on securities		- 9 953 715	
	d. Less: Provision for possible losses on purchase and sale accounts		1 240 404 205	
	e. Purchase and sale accounts, net		1 349 496 285 10 913 821	
	5. a. Investmentsb. Less: Provision for possible losses on investments		10 913 821	
		111-1118	10.300.000	
	1	inchts		
	c. Investments, netSecurities purchased under agreement with reconstructions.		413 821 703 967 138	

7 Loons and loosing anarotions	
7. Loans and leasing operations	
a. Gross loans and leasing operations	
b. Leasing operations, Gross	52.742.426
c. Less: Provision for possible losses on loans and leasing	53 743 426
d. Loans and leasing operations, net	3 692 442 337
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	319 790 609
11. Total accrued interest and non-interest income, net	120 627 586
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	41 001 150
bank	
d. Net, other own property of the bank	73 007 100
13. Other assets	284 649 134
14. Total assets	8 320 694 641
Liabilities and shareholders' equity	
Liabilities	
15. Demand deposits	3 015 001 095
16. Savings deposits	1 330 380 694
17. Fixed deposits	1 881 791 717
18. Due to the Central Bank of Uzbekistan	224 613
19. Due to other banks	300 050 022
20. Securities sold under agreement with subsequent redemption	300 030 022
21. Loans and leasing operations due	507 629 943
22. Subordinated debt liabilities	301 027 7 13
23. Accrued interest payable	19 145 141
24. Other liabilities	183 285 198
25. Total liabilities	7 237 508 423
Equity capital	1 231 300 423
1 0 1	860 280 318
26. Registered share capital A. Shares - Ordinary	860 280 318
B. Shares - Ordinary	000 200 310
	4 014 492
27. Added capital 28. Reserve capital	
	64 153 216
a. General reserve fund	57 519 887
b. Reserves created on standart assets	
c. Reserve on devaluation	((22 222
d. Other reserves and funds	6 633 329
29. Retained earnings 30. Total Equity capital	154 738 192
30. Total Equity capital	1 083 186 218
31. Total liabilities and equity capital	8 320 694 641
PROFIT AND LOSS STATEMENT	
Categories	UZS thousand
1. Interest income	

i. Other interest income k. Total interest income 2. Interest expenses a. Interest expenses on demand deposits b. Interest expense on savings deposits c. Interest expense on fixed deposits d. Interest expense on accounts payable to the Central Bank of Uzbekistan e. Interest expense on accounts payable to other banks f. Total interest expense on deposits g. Interest expense on loans payable h. Interest expense on agreements for the sale of securities with subsequent repurchase i. Other interest expense j. Total interest expense j. Total interest expense a. Less: Assessment of possible losses on assets a. Less: Assessment of possible losses on loans and leasing 4. Interest-free income a. Income from commissions and fees for services b. Profit in foreign currency c. Profit from commercial operations d. Profit and dividends from investments e. Other interest-free income e. Total interest-free income e. Total interest-free income	2 331 543 69 789 670 241 552 999 18 824 094 332 498 305 27 320 241 6 599 399 33 919 640 366 417 945 430 672 787 117 259 008 313 413 779 361 119 043 234 612 851 6 790 637 141 840 374 744 362 905
redemption j. Other interest income k. Total interest income 2. Interest expenses a. Interest expenses on demand deposits b. Interest expense on savings deposits c. Interest expense on fixed deposits d. Interest expense on accounts payable to the Central Bank of Uzbekistan e. Interest expense on accounts payable to other banks f. Total interest expense on deposits g. Interest expenses on loans payable h. Interest expense on agreements for the sale of securities with subsequent repurchase i. Other interest expense j. Total interest expense j. Total interest expense 3. Net interest income before assessment of possible losses on assets a. Less: Assessment of possible losses on loans and leasing	69 789 670 241 552 999 18 824 094 332 498 305 27 320 241 6 599 399 33 919 640 366 417 945 430 672 787 117 259 008 313 413 779 361 119 043 234 612 851 6 790 637 141 840 374
cedemption Other interest income Landard Interest income Landard Interest expenses a. Interest expenses on demand deposits D. Interest expense on savings deposits D. Interest expense on fixed deposits D. Interest expense on accounts payable to the Central Bank of Uzbekistan D. Interest expense on accounts payable to other banks Total interest expense on deposits D. Interest expense on loans payable D. Interest expenses on loans payable D. Interest expense on agreements for the sale of securities with subsequent repurchase D. Other interest expense D. Other interest expense D. Net interest expense D. Net interest income before assessment of possible losses on assets D. Net interest income after assessment of possible losses on loans and leasing D. Profit in foreign currency D. Profit from commissions and fees for services D. Profit from commercial operations D. Profit and dividends from investments D. Other interest-free income	69 789 670 241 552 999 18 824 094 332 498 305 27 320 241 6 599 399 33 919 640 366 417 945 430 672 787 117 259 008 313 413 779 361 119 043 234 612 851 6 790 637 141 840 374
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c. Interest expenses on demand deposits b. Interest expense on savings deposits c. Interest expense on fixed deposits d. Interest expense on accounts payable to the Central Bank of Uzbekistan e. Interest expense on accounts payable to other banks f. Total interest expense on loans payable h. Interest expense on agreements for the sale of securities with subsequent repurchase	69 789 670 241 552 999 18 824 094 332 498 305 27 320 241
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c. Other interest income k. Total interest income 2. Interest expenses a. Interest expenses on demand deposits b. Interest expense on savings deposits c. Interest expense on fixed deposits d. Interest expense on accounts payable to the Central Bank of Uzbekistan c. Interest expense on accounts payable to other banks	69 789 670 241 552 999 18 824 094
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edemption . Other interest income x. Total interest income 2. Interest expenses	2 331 543
edemption . Other interest income x. Total interest income	
edemption . Other interest income	
redemption . Other interest income	171 070 10=
redemption	797 090 732
	12 658 769
	20 633 363
n. Percentage discount (discounts) and contributions on loans and leasing operations	610 345 241
g. Interest income on liabilities of clients on unredeemed acceptances of the bank	
f. Interest income on liabilities of customers	
e. Interest income on accounts of purchase and sale of securities	91 758 944
d. Interest income on investments	01.750.044
c. Interest income on the purchased promissory notes	
b. Interest income on the accounts in other banks	47 507 566
a. Interest income on accounts in the Central Bank of Uzbekistan	14 186 849

c. Losses on purchase and sales accounts	
d. Losses on investments	
e. Other interest-free expenses	923 761
f. Total interest-free expenses	324 522 852
6. Net income before operating expenses	733 253 832
7. Operating expenses	
a. Salaries and other expenses for employees	195 067 288
b. Rent and maintenance	29 101 456
c. Business trip and transport expenses	3 699 053
d. Administrative expenses	14 575 981
e. Representation and charity	13 269 687
f. Depreciation expenses	34 672 588
g. Insurance, taxes and other expenses	8 005 936
h. Total operating expenses	298 391 989
8. Assessment of non-credit losses	
9. Net profit before taxes and other adjustments	434 861 843
a. Assessment of income tax	69 832 208
10. Profit before amendments	365 029 635
a. Unforeseen income or loss, net	000 027 000
b. Other adjustments to profit, net	
	365 029 635
11. Net profit (loss)	434 861 843

Chairman of the Management Board

Umidjon Abduazimov

Acting Chief Accountant

Kurbanov Umar

Head of Treasury Department

Ikhtiyor Boltaev