

**QUARTERLY REPORT**  
**for the first quarter of 2025**

1.	<b>NAME OF THE ISSUER</b>	
	Name in full	The joint-stock commercial bank «ASIA ALLIANCE BANK»
	Short name	AKB «ASIA ALLIANCE BANK»
	Ticker name	AABK
2.	<b>CONTACT DETAILS</b>	
	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.	<b>BANK DETAILS</b>	
	Name of the serving bank:	Tashkent Cash Settlement Centre, Central Bank of Uzbekistan
	Settlement account number:	10301000200009055001
	MFO	09055
4.	<b>REGISTRATION AND IDENTIFICATION NUMBERS ASSIGNED BY:</b>	
	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>	
5.		
	Categories	thousand UZS
	<b>Assets</b>	
	1. Cash and other payment documents	706 048 675
	2. Due from the Central Bank of the Republic of Uzbekistan	1 247 623 489
	3. Due from other banks	664 830 058
	4. Purchase and sale accounts	
	a. Securities	638 490 000
	b. Precious metals, coins, stones	
	c. Discount and premiums on securities	-21 349 534
	d. Less: Provision for possible losses on purchase and sale accounts	
	e. Purchase and sale accounts, net	617 140 466
	5. a. Investments	12 658 143
	b. Less: Provision for possible losses on investments	11 544 438
	c. Investments, net	1 113 705
	6. Securities purchased under agreement with redemption	300 525 837

7. Loans and leasing operations	
a. Gross loans and leasing operations	3 885 804 961
b. Leasing operations, Gross	
c. Less: Provision for possible losses on loans and leasing	63 837 338
d. Loans and leasing operations, net	3 821 967 623
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	305 767 671
11. Total accrued interest and non-interest income, net	90 703 449
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	76 700 421
13. Other assets	229 233 232
<b>14. Total assets</b>	<b>8 061 654 626</b>
<b>Liabilities and shareholders' equity</b>	
<b>Liabilities</b>	
15. Demand deposits	2 994 297 043
16. Savings deposits	558 821 406
17. Fixed deposits	2 701 706 300
18. Due to the Central Bank of Uzbekistan	1 746 802
19. Due to other banks	11 275
20. Securities sold under agreement with subsequent redemption	
21. Loans and leasing operations due	513 973 156
22. Subordinated debt liabilities	
23. Accrued interest payable	19 113 726
24. Other liabilities	158 152 224
<b>25. Total liabilities</b>	<b>6 947 821 932</b>
<b>Equity capital</b>	
26. Registered share capital	660 262 912
A. Shares - Ordinary	660 262 912
B. Shares - Preferred	
27. Added capital	4 014 492
28. Reserve capital	
a. General reserve fund	64 363 700
b. Reserves created on standart assets	
c. Reserve on devaluation	
d. Other reserves and funds	6 843 813
29. Retained earnings	385 191 590
<b>30. Total Equity capital</b>	<b>1 113 832 694</b>
<b>31. Total liabilities and equity capital</b>	<b>8 061 654 626</b>

<b>PROFIT AND LOSS STATEMENT</b>		
	Categories	UZS thousand
6.	<b>1. Interest income</b>	
	a. Interest income on accounts in the Central Bank of Uzbekistan	1 511 233
	b. Interest income on the accounts in other banks	15 345 767
	c. Interest income on the purchased promissory notes	
	d. Interest income on investments	
	e. Interest income on accounts of purchase and sale of securities	27 260 336
	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	200 944 139
	i. Interest income under agreements on purchase of securities with redemption	2 139 951
	j. Other interest income	4 774 471
	<b>k. Total interest income</b>	<b>251 975 897</b>
	<b>2. Interest expenses</b>	
	a. Interest expenses on demand deposits	245 601
	b. Interest expense on savings deposits	
	c. Interest expense on fixed deposits	99 047 129
	d. Interest expense on accounts payable to the Central Bank of Uzbekistan	
	e. Interest expense on accounts payable to other banks	54 363
	<b>f. Total interest expense on deposits</b>	<b>99 347 093</b>
	g. Interest expenses on loans payable	9 532 627
	h. Interest expense on agreements for the sale of securities with subsequent repurchase	
	i. Other interest expense	2 473 825
	<b>j. Total interest expense on loans</b>	<b>12 006 452</b>
	<b>k. Total interest expense</b>	<b>111 353 545</b>
	<b>3. Net interest income before assessment of possible losses on assets</b>	<b>140 622 352</b>
	a. Less: Assessment of possible losses on assets	69 130 101
	<b>b. Net interest income after assessment of possible losses on loans and leasing</b>	<b>71 492 251</b>
	<b>4. Interest-free income</b>	
	a. Income from commissions and fees for services	89 924 121
	b. Profit in foreign currency	66 760 000
	c. Profit from commercial operations	
	d. Profit and dividends from investments	802 110
	e. Other interest-free income	68 513 603

<b>f. Total interest-free income</b>	<b>225 999 834</b>
<b>5. Interest-free expenses</b>	
a. Commission expenses and expenses for services	59 834 091
b. Losses in foreign currency	16 487 874
c. Losses on purchase and sales accounts	
d. Losses on investments	
e. Other interest-free expenses	59 993
<b>f. Total interest-free expenses</b>	<b>76 381 958</b>
<b>6. Net income before operating expenses</b>	<b>221 110 127</b>
<b>7. Operating expenses</b>	
a. Salaries and other expenses for employees	63 068 910
b. Rent and maintenance	8 686 385
c. Business trip and transport expenses	1 050 585
d. Administrative expenses	2 927 539
e. Representation and charity	924 398
f. Depreciation expenses	11 205 424
g. Insurance, taxes and other expenses	2 543 410
<b>h. Total operating expenses</b>	<b>90 406 651</b>
<b>8. Assessment of non-credit losses</b>	
<b>9. Net profit before taxes and other adjustments</b>	<b>130 703 476</b>
a. Assessment of income tax	21 544 411
<b>10. Profit before amendments</b>	<b>109 159 065</b>
a. Unforeseen income or loss, net	
b. Other adjustments to profit, net	
<b>11. Net profit (loss)</b>	<b>109 159 065</b>

Chairman of the Management Board

Umidjon Abduazimov

Chief Accountant

Ravshanjon Khodjaev

Acting Head of Treasury Department

Tadjibaev Sherzod