

EQUITY REPORT
thousand AZN

A. CAPITAL			
1		2	
1. Tier I capital (fixed capital) (should not be less than 50% of total regulatory capital)	A1	52,381	
a) Common stocks (fully paid shares)	A1a	66,450	
b) Non-cumulative preferred call stocks	A1b		
c) Additional funds coming from issuance of stocks	A1c		
d) Net retained earnings (accumulated loss), total	A1d	-14,069	
d1) Profit/loss of prior years	A1d1	-14,069	
d2) (-) Loss for current financial year	A1d2		
d3) Capital funds	A1d3		
e) Other	A1e		
2. Deductions from Tier I capital	A2	302	
a) Intangible assets	A2a	302	
b) Deferred income tax assets	A2b		
3. NET AMOUNT OF 1ST DEGREE EQUITY OF THE BANK (1-2)	A3	52,078	
4. Tier II capital (should not exceed the amount of tier I capital)	A4	2,329	
a) Profit of the current year	A4a	298	
b) Common Reserves (should not exceed the general reserves created for assets)	A4b	2,031	
c) Other capital funds	A4c		
c1) Cumulative preferred call stocks	A4c1		
c2) Subordinated debt obligations	A4c2		
d) Other funds	A4d		
5. TOTAL REGULATORY CAPITAL (3+4)	A5	54,407	
6. DEDUCTIONS FROM TOTAL REGULATORY CAPITAL :	A6	350	
a) Capital investments in unconsolidated subsidiary banks and other financial institutions, as well as in non-banking institutions, including mutual investments	A6a	350	
b) all other investments (net)	A6b		
7. NET AMOUNT OF TOTAL EQUITY OF THE BANK (5-6)	A7	54,057	
8. NET RISK-WEIGHTED ASSET	A8	204,004	
		%	
	Max/Min	Actual	
1	2	3	
9. Adequacy ratio of Tier I capital (3:8) x 100	A9	5%	25.16
10. Adequacy ratio of total regulatory capital (7:8) x 100	A10	10%	26.14