



Share Capital Information

Type	Ordinary Share
Registry Number	1,700,767,721
Number	10,646
Nominal value (AZN)	33,300

(K AZN)

CAPITAL

Tier I capital (fixed capital)	516,261
Tier II capital	160,630
Total Regulatory Capital	649,061
Total Regulatory capital after deductions	483,696
Net risk-weighted assets	3,397,396

FACT

Tier I capital adequacy ratio	14.38%
Total Regulatory capital adequacy ratio	14.24%

(K AZN)

STATEMENT OF CHANGES IN EQUITY

	As of 31 December 2021	Changes during the period	As of 31 march 2021
Common stocks	354,512	0	354,512
Dividends	X	22,157	22,157
Net retained earnings (loss), total	93,726	132,866	226,593
<i>a) Net profit (loss) of previous years</i>	93,726	68,023	161,749
<i>b) Net profit (loss) of current year</i>	X	64,844	64,844
Ordinary reserves	38,858	-37,846	1,012
Total capital	487,096	95,020	582,116