

IV Quarter 2018

(AZN thousand)

1. Total Capital	31 271.73
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2. Tier 1 & 2 elements	
Tier 1:	26 866.76
a) Common shares	52 870,00
b) Non-cumulative preferred stock	-
c) Capital raised from shares emission	-
d) Retained earnings (loss), total	-26 003,24
Deduction from Tier 1	10 617.47
a) Intangible assets	941.83
b) Differed tax assets	9 675.64
Tier I after deduction	16 249.29
Tier II:	15 200.60
a) Profit of Current Year	3 472.81
b) General provisions	2 821.81
c) Other component of capital	8 124.64
d) Other means	781.34

3. Deductions from Capital	178,15
a) Capital investments to unconsolidated subsidiary banks and other financial organizations (net)	-
b) Other investments (net)	178,15

4. Risk Weighted Assets	283 110.47
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5. Capital Adequacy Ratios	
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Capital Adequacy:	Requirement	Actual
Tier 1 Adequacy Ratio	5	5,11
Capital Adequacy Ratio	10	10,45

6. Ratio of Leverage		
Ratio of Leverage	Requirement	Actual
Ratio of Average	5	4,68