FINCA UGANDA LIMITED

PILLAR 3:
MARKET DISCIPLINE DISCLOSURES

SEPTEMBER 30TH, 2025

DIS01: KEY PRUDENTIAL METRICS - AS AT SEPTEMBER 30, 2025

		a	b	C	d	e
		T	T-1	T-2	T-3	T-4
	Available Capital (Amounts)					
1	Core Capital	43,203,988.26	45,829,887.99	45,250,839.49	40,527,663.14	43,203,988.26
2	Supplementary Capital	5,928,143.78	5,922,764.72	5,628,988.03	5,721,287.08	5,928,143.78
3	Total Capital	49,132,132.05	51,752,652.71	50,879,827.51	46,248,950.22	49,132,132.05
	Risk-Weighted Assets (Amounts)					
4	Total Risk-Weighted Assets (RWA)	177,777,025.67	170,192,907.99	173,856,379.06	175,094,743.04	177,777,025.67
	Risk-Based Capital Ratios as a Percentage of RWA					
5	Core Capital Ratio (%)	24.30%	26.93%	26.03%	23.15%	24.30%
6	Total Capital Ratio (%)	27.64%	30.41%	29.27%	26.41%	27.64%
	Capital Buffer Requirements as a Percentage of RWA					
7	Capital Conservation Buffer Requirement (2.5%)	4,444,425.6	4,254,822.7	4,346,409.5	4,377,368.6	4,444,426
8	Countercyclical Buffer Requirement (%)	-	-	-	-	-
9	Systemic Buffer (for DSIBs) (%)	-	-	-	-	-
10	Total Of Capital Buffer Requirements (%) (Row 7 + Row 8 + Row 9)	4,444,425.64	4,254,822.70	4,346,409.48	4,377,368.58	4,444,425.64
11	Core Capital Available after Meeting the Bank's Minimum Capital Requirements (%)	26,666,553.85	25,528,936.20	26,078,456.86	26,264,211.46	26,666,554
	Basel III Leverage Ratio					
13	Total Basel III Leverage Ratio Exposure Measure	244,226,454	235,020,179	220,207,105.83	231,744,464.83	244,226,454
14	Basel III Leverage Ratio (%) (Row 1 / Row 13)	17.69%	19.50%	20.55%	17.49%	20.69%
	Liquidity Coverage Ratio					
15	Total High-Quality Liquid Assets (HQLA)	N/A	-	-	-	-
16	Total Net Cash Outflow	N/A	-	-	-	-
17	LCR (%)	N/A	-	-	-	-

DIS01: KEY PRUDENTIAL METRICS - AS AT SEPTEMBER 30, 2025

		a	B	C	d	e
		T	T-1	T-2	T-3	T-4
	Net Stable Funding Ratio					
18	Total Available Stable Funding	N/A	-	-	-	-
19	Total Required Stable Funding	N/A	-	-	-	-
20	NSFR	N/A	-	-	-	-

DIS03: OVERVIEW OF THE RISK WEIGHTED ASSETS(RWA) - AS AT SEPTEMBER 30, 2025

		a	b	c
		RWA		Minimum Capital Requirements
		T	T-1	T
1	Credit Risk (Excluding Counterparty Credit Risk)	136,400,395	129,367,337.24	11,362,152.9
2	Counterparty Credit Risk (CCR)	-	-	-
3	Market Risk	-	-	-
4	Operational Risk	3,933,376.1	6,403,184	786,675.2
5	Total (1 + 2 + 3 + 4)	140,333,771.4	135,770,521.7	2,148,828