

AIYL BANK OJSC
Statement of Financial position as at 30 June, 2024 (including)
(in thousand KGS)

	30.06.2024	30.06.2023	31.12.2023
ASSETS:			
Cash and cash equivalents	70 521 736	39 698 454	43 616 821
Loans and advances to banks and other financial institutions	1 702 744	9 040 121	9 670 915
Loans to customers less depreciation reserve	43 746 731	34 226 249	38 898 909
<i>Loans to customers</i>	46 208 963	37 157 690	41 856 569
<i>Depreciation reserve</i>	(2 462 232)	(2 931 441)	(2 957 660)
Funds provided to clients under Islamic principles of financing less depreciation reserve	884 781	2 925	314 725
<i>Funds provided to clients under Islamic principles of financing</i>	938 197	2 932	323 770
<i>Depreciation reserves under Islamic principles of financing</i>	(53 416)	(7)	(9 045)
Investments in securities	19 284 143	11 012 941	14 500 791
Property and equipment, Intangible assets and Right-of-use asset	1 395 750	1 136 205	1 329 284
Other assets	10 906 616	1 377 821	1 439 128
Other assets under Islamic principles of financing	600	-	18 619
TOTAL ASSETS	148 443 101	96 494 716	109 789 192
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	290 080	496 609	267 668
Current accounts and deposits from clients	113 825 203	67 891 175	77 430 060
Liabilities under Islamic principles of financing	322 245	486	97 613
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 328 933	4 417 471	5 133 837
Government grant	209 950	440 811	266 321
Other borrowed funds	5 056 158	5 529 280	5 585 770
Derivative financial liabilities	-	214 098	384 113
Funds received from a shareholder	4 169 077	4 777 200	-
Income tax liability	77 782	40 800	152 443
Deferred income tax liabilities	186 488	152 776	147 967
Lease liabilities	172 468	129 726	123 067
Other liabilities	1 423 167	536 557	884 554
TOTAL LIABILITIES	131 061 551	84 626 989	90 473 413
EQUITY			
Share capital	12 401 820	7 624 620	12 401 820
Additional paid-in capital	90 280	88 839	89 521
General reserves	189 696	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	14 964	-	35
Retained earnings	4 684 790	3 964 572	6 634 707
TOTAL EQUITY	17 381 550	11 867 727	19 315 779
TOTAL LIABILITIES AND EQUITY	148 443 101	96 494 716	109 789 192

Chairman of the Management Board
Chief Accountant's assistant

T.Alimdzhonov
A.Sadralieva