

AIYL BANK OJSC

Statement of Financial position as at 31 July, 2024 (including)

(in thousand KGS)

	31.07.2024	31.07.2023	31.12.2023
ASSETS:			
Cash and cash equivalents	69 948 746	42 487 148	43 616 821
Loans and advances to banks and other financial institutions	3 758 501	9 282 662	9 670 915
Loans to customers less depreciation reserve	44 352 283	35 032 962	38 898 909
<i>Loans to customers</i>	46 802 192	37 951 710	41 856 569
<i>Depreciation reserve</i>	(2 449 909)	(2 918 748)	(2 957 660)
Funds provided to clients under Islamic principles of financing less depreciation reserve	1 014 093	35 706	314 725
<i>Funds provided to clients under Islamic principles of financing</i>	1 047 248	37 172	323 770
<i>Depreciation reserves under Islamic principles of financing</i>	(33 155)	(1 466)	(9 045)
Investments in securities	20 034 395	13 598 605	14 500 791
Property and equipment, Intangible assets and Right-of-use asset	1 387 764	1 146 254	1 329 284
Other assets	12 427 782	1 435 028	1 439 128
Other assets under Islamic principles of financing	5 700	-	18 619
TOTAL ASSETS	152 929 264	103 018 365	109 789 192
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	236 580	502 085	267 668
Current accounts and deposits from clients	115 253 634	72 722 570	77 430 060
Liabilities under Islamic principles of financing	366 304	13 222	97 613
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 529 747	4 504 035	5 133 837
Government grant	90 885	421 623	266 321
Other borrowed funds	6 491 464	5 501 448	5 585 770
Derivative financial liabilities	-	131 625	384 113
Funds received from a shareholder	103 417	4 777 200	-
Income tax liability	190 874	79 309	152 443
Deferred income tax liabilities	157 844	145 788	147 967
Lease liabilities	167 410	133 171	123 067
Other liabilities	2 142 808	1 914 830	884 554
TOTAL LIABILITIES	130 730 967	90 846 906	90 473 413
EQUITY			
Share capital	16 467 480	7 624 620	12 401 820
Additional paid-in capital	90 326	88 966	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	5 435 831	4 268 177	6 634 707
TOTAL EQUITY	22 198 297	12 171 459	19 315 779
TOTAL LIABILITIES AND EQUITY	152 929 264	103 018 365	109 789 192

Acting chairman of the Management Board

U.Borombayev

Chief Accountant

A.Sadralieva



For reference:

The amount of LLP according to regulatory reporting is 5 686 040 thousand soms.