

**AIYL BANK OJSC**

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

*(in thousand KGS)*

	31.08.2024	31.08.2023	31.12.2023
<b>ASSETS:</b>			
Cash and cash equivalents	65 069 869	45 168 079	43 616 821
Loans and advances to banks and other financial institutions	3 645 804	8 275 617	9 670 915
Loans to customers less depreciation reserve	43 962 036	35 987 312	38 898 909
<i>Loans to customers</i>	46 344 306	38 888 988	41 856 569
<i>Depreciation reserve</i>	(2 382 270)	(2 901 676)	(2 957 660)
Funds provided to clients under Islamic principles of financing less depreciation reserve	1 192 419	63 937	314 725
<i>Funds provided to clients under Islamic principles of financing</i>	1 269 865	65 391	323 770
<i>Depreciation reserves under Islamic principles of financing</i>	(77 446)	(1 454)	(9 045)
Investments in securities	20 347 361	14 409 468	14 500 791
Property and equipment, Intangible assets and Right-of-use asset	1 780 571	1 166 578	1 329 284
Other assets	4 488 330	1 506 613	1 439 128
Other assets under Islamic principles of financing	28 980	-	18 619
<b>TOTAL ASSETS</b>	<b>140 515 370</b>	<b>106 577 604</b>	<b>109 789 192</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Deposits and balances from banks and other financial institutions	173 403	415 131	267 668
Current accounts and deposits from clients	103 865 672	71 919 991	77 430 060
Liabilities under Islamic principles of financing	449 874	20 658	97 613
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 440 368	4 819 376	5 133 837
Government grant	275 458	391 597	266 321
Other borrowed funds	5 015 316	5 468 183	5 585 770
Derivative financial liabilities	-	114 600	384 113
Funds received from a shareholder	206 827	4 777 200	-
Income tax liability	196 378	103 879	152 443
Deferred income tax liabilities	174 657	149 473	147 967
Lease liabilities	214 731	132 900	123 067
Other liabilities	1 448 864	5 527 969	884 554
<b>TOTAL LIABILITIES</b>	<b>117 461 548</b>	<b>93 840 957</b>	<b>90 473 413</b>
<b>EQUITY</b>			
Share capital	16 467 480	7 624 620	12 401 820
Additional paid-in capital	90 453	89 092	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	35
Retained earnings	6 291 229	4 833 204	6 634 707
<b>TOTAL EQUITY</b>	<b>23 053 822</b>	<b>12 736 647</b>	<b>19 315 779</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>140 515 370</b>	<b>106 577 604</b>	<b>109 789 192</b>

Chairman of the Management Board

T.Alimdzhanov

Chief Accountant

A.Sadralieva



For reference:

The amount of LLP according to regulatory reporting is 5 453 000 thousand soms.