

Aiyl bank OJSC

**Statement of profit or Loss and Comprehensive Income**  
**as at MARCH 31 , 2021 (including)**  
*(in thousand KGS)*

	March 31, 21	March 31, 20
Interest income	722 674	677 944
Amortisation of government grant	50 459	57 615
Interest expense	(302 342)	(296 360)
<b>Net interest income before RPLL on interest earning assets</b>	<b>470 791</b>	<b>439 199</b>
RPLL on Interest earning assets	(129 923)	91 791
<b>Net interest income</b>	<b>340 867</b>	<b>530 990</b>
Net income from FX operations	22 679	36 878
Commission income	84 641	71 686
Commission expenses	(25 378)	(21 494)
Impairment losses on other assets	(73 075)	(211 234)
Impairment (losses)/recovery on credit- related commitments	(75)	(2 047)
Other income	6 101	4 109
<b>Net non-interest income</b>	<b>14 892</b>	<b>(122 101)</b>
<b>Operational income</b>	<b>355 759</b>	<b>408 889</b>
<b>Operational expenses</b>	<b>(328 290)</b>	<b>(317 583)</b>
<b>Income before tax</b>	<b>27 469</b>	<b>91 306</b>
Income tax expense	(9 399)	(19 875)
<b>Net income and total aggregate income of the period</b>	<b>18 070</b>	<b>71 431</b>
<i>Basic income per 1 share in KGS</i>	<i>52</i>	<i>211</i>