

**Aiyl bank OJSC**

**Statement of Financial position  
as at OCTOBER 31, 2021 (including)  
(in thousand KGS)**

	October 31, 21	October 31, 20	December 31, 20
<b>Assets</b>			
Cash	2 513 005	2 196 159	1 988 221
Correspondent account with NBKR	2 594 099	1 148 297	2 844 129
Accounts and deposits with banks and other financial institutions	2 444 077	2 115 414	1 592 259
Loans issued to clients	25 193 357	24 103 682	23 836 195
Depreciation reserve	(2 753 754)	(2 181 488)	(2 091 250)
Loans issued to clients less depreciation reserve	<u>22 439 603</u>	<u>21 922 194</u>	<u>21 744 945</u>
Securities	4 498 776	1 780 826	1 743 972
Property and equipment and Intangible assets , Right of Use asset	855 815	775 302	812 143
Income tax advance payment	9 000	2 986	1 254
Other assets	<u>1 040 170</u>	<u>1 194 189</u>	<u>1 066 035</u>
<b>Total assets</b>	<u><u>36 394 545</u></u>	<u><u>31 135 367</u></u>	<u><u>31 792 958</u></u>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	126 443	178 322	117 968
Current accounts and deposits from clients	21 814 970	15 050 593	15 973 789
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 430 769	3 444 309	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	1 032 269	1 349 958	1 345 913
Government grant	311 062	318 276	286 242
Other borrowed funds	5 163 777	6 470 002	6 461 652
Lease Liabilities	157 165	33 970	126 801
Other liabilities	<u>249 640</u>	<u>286 336</u>	<u>179 497</u>
Total liabilities	<u>32 286 094</u>	<u>27 131 766</u>	<u>27 740 360</u>
<b>Equity</b>			
Shareholder capital	3 524 620	3 476 260	3 476 260
Additional capital	86 973	221 608	85 556
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>307 162</u>	<u>116 037</u>	<u>301 086</u>
Total capital	<u>4 108 451</u>	<u>4 003 601</u>	<u>4 052 598</u>
<b>Total capital and liabilities</b>	<u><u>36 394 545</u></u>	<u><u>31 135 367</u></u>	<u><u>31 792 958</u></u>