

**Aiyl bank OJSC**

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

	<b>March 31, 21</b>	<b>March 31, 20</b>	<b>December 31,20</b>
<b>Assets</b>			
Cash	2 737 426	1 915 273	1 988 221
Correspondent account and deposits with NBKR	2 030 513	1 677 142	2 844 129
Accounts and deposits with banks and other financial institutions	1 003 687	2 149 504	1 592 259
Assets on repurchase operations	-	405 691	-
Loans issued to clients	24 429 541	21 416 002	23 836 195
Depreciation reserve	(2 265 769)	(1 750 506)	(2 091 250)
Loans issued to clients less depreciation reserve	<u>22 163 772</u>	<u>19 665 496</u>	<u>21 744 945</u>
Securities	1 771 643	2 788 285	1 743 972
Property and equipment and Intangible assets , Right of Use asset	845 048	849 021	812 143
Other assets	1 216 363	1 022 694	1 067 289
	<u>31 768 451</u>	<u>30 473 106</u>	<u>31 792 958</u>
<b>Total assets</b>	<b>31 768 451</b>	<b>30 473 106</b>	<b>31 792 958</b>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	116 870	143 562	117 968
Current accounts and deposits from clients	16 192 941	14 116 056	15 973 789
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 319 178	2 727 334	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	1 162 830	1 145 837	1 345 913
Government grant	279 931	404 730	286 242
Other borrowed funds	6 219 040	7 538 395	6 461 652
Lease Liabilities	169 650	151 804	126 801
Other liabilities	236 711	225 879	179 497
	<u>27 697 150</u>	<u>26 453 597</u>	<u>27 740 360</u>
<b>Total liabilities</b>	<b>27 697 150</b>	<b>26 453 597</b>	<b>27 740 360</b>
<b>Equity</b>			
Shareholder capital	3 476 260	3 379 200	3 476 260
Additional capital	86 188	84 857	85 556
Future needs reserves	189 696	189 696	189 696
Retained earnings	319 156	365 756	301 086
	<u>4 071 300</u>	<u>4 019 509</u>	<u>4 052 598</u>
<b>Total capital</b>	<b>4 071 300</b>	<b>4 019 509</b>	<b>4 052 598</b>
<b>Total capital and liabilities</b>	<b>31 768 451</b>	<b>30 473 106</b>	<b>31 792 958</b>