

**Aiyl bank OJSC**

**Statement of Financial position  
as at JUNE 30, 2021 (including)  
(in thousand KGS)**

	<b>Jun 30, 21</b>	<b>Jun 30 20</b>	<b>December 31,20</b>
<b>Assets</b>			
Cash	2 351 524	1 826 077	1 988 221
Correspondent account with NBKR	2 539 765	696 227	2 844 129
Accounts and deposits with banks and other financial institutions	1 715 647	4 328 875	1 592 259
Loans issued to clients	24 545 315	22 747 516	23 836 195
Depreciation reserve	<u>(2 524 618)</u>	<u>(1 804 678)</u>	<u>(2 091 250)</u>
Loans issued to clients less depreciation reserve	<u>22 020 696</u>	<u>20 942 838</u>	<u>21 744 945</u>
Securities	1 763 970	2 255 133	1 743 972
Property and equipment and Intangible assets ,			
Right of Use asset	810 802	818 042	812 143
Income tax advance payment	100	4 280	-
Other assets	<u>1 561 070</u>	<u>1 324 410</u>	<u>1 066 035</u>
<b>Total assets</b>	<b><u>32 763 574</u></b>	<b><u>32 195 882</u></b>	<b><u>31 791 704</u></b>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	189 708	158 700	117 968
Current accounts and deposits from clients	18 165 118	15 944 195	15 973 789
Liabilities on repurchase operations	-	100 406	-
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 445 671	1 981 947	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	1 149 878	1 381 351	1 345 913
Government grant	319 794	347 666	286 242
Other borrowed funds	5 034 381	7 844 771	6 461 652
Lease Liabilities	158 863	36 376	126 801
Other liabilities	<u>261 131</u>	<u>427 870</u>	<u>179 497</u>
<b>Total liabilities</b>	<b><u>28 724 544</u></b>	<b><u>28 223 282</u></b>	<b><u>27 740 360</u></b>
<b>Equity</b>			
Shareholder capital	3 476 260	3 379 200	3 476 260
Additional capital	134 928	182 296	85 556
Future needs reserves	189 696	325 748	189 696
Retained earnings	<u>238 146</u>	<u>85 356</u>	<u>301 086</u>
<b>Total capital</b>	<b><u>4 039 030</u></b>	<b><u>3 972 600</u></b>	<b><u>4 052 598</u></b>
<b>Total capital and liabilities</b>	<b><u>32 763 574</u></b>	<b><u>32 195 882</u></b>	<b><u>31 792 958</u></b>