

AIYL BANK OJSC

Statement of Financial position as at 30 November, 2024 (including)

(in thousand KGS)

	30.11.2024	30.11.2023	31.12.2023
ASSETS:			
Cash and cash equivalents	54 158 496	49 073 778	43 616 821
Loans and advances to banks and other financial institutions	30 059 803	3 133 158	9 670 915
Loans to customers less depreciation reserve	45 226 166	37 843 925	38 898 909
<i>Loans to customers</i>	47 491 515	40 743 396	41 856 569
<i>Depreciation reserve</i>	(2 265 349)	(2 899 471)	(2 957 660)
Funds provided to clients under Islamic principles of financing less depreciation reserve	2 148 584	223 181	314 725
<i>Funds provided to clients under Islamic principles of financing</i>	2 180 055	224 763	323 770
<i>Depreciation reserves under Islamic principles of financing</i>	(31 471)	(1 582)	(9 045)
Investments in securities	20 341 319	14 618 056	14 500 791
Property and equipment, Intangible assets and Right-of-use asset	1 925 179	1 289 815	1 329 284
Other assets	1 730 881	1 389 294	1 439 128
Other assets under Islamic principles of financing	3 100	-	18 619
TOTAL ASSETS	155 593 528	107 571 207	109 789 192
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	341 873	204 134	267 668
Current accounts and deposits from clients	118 051 449	75 954 021	77 430 060
Liabilities under Islamic principles of financing	813 188	5 503	97 613
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 519 316	5 194 120	5 133 837
Government grant	112 009	297 603	266 321
Other borrowed funds	4 051 403	5 349 152	5 585 770
Derivative financial liabilities	-	485 269	384 113
Funds received from a shareholder	6	-	-
Income tax liability	53 506	108 916	152 443
Deferred income tax liabilities	134 517	133 702	147 967
Lease liabilities	189 690	128 905	123 067
Other liabilities	2 013 522	867 751	884 554
TOTAL LIABILITIES	131 280 479	88 729 076	90 473 413
EQUITY			
Share capital	16 467 480	12 401 820	12 401 820
Additional paid-in capital	90 832	89 395	89 521
General reserves	189 696	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	12 283	35	35
Retained earnings	7 552 758	6 161 185	6 634 707
TOTAL EQUITY	24 313 049	18 842 131	19 315 779
TOTAL LIABILITIES AND EQUITY	155 593 528	107 571 207	109 789 192

Acting chairman of the Management Board

D.Turbatova

Chief Accountant

A.Sadralieva

For reference:

The amount of LLP according to regulatory reporting is 5 556 873 thousand soms.

