

Aiyl bank OJSC

Statement of Cash flows
for the II - quarte, ended JUNE 30, 2021
(in thousand KGS)

	Jun 30, 21	Jun 30, 21
CASH FLOWS FROM OPERATING ACTIVITIES		
Interest receipts	1 374 374	1 288 144
Reseipt of government grant	164 669	210 343
Interest payments	(586 453)	(639 386)
Fee and comission receipts	162 521	156 979
Fee and comission payments	(50 280)	(41 237)
Net receipts from foreign exchang	60 488	51 793
Other income receipts	7 544	8 845
Operating expenses payments	(584 216)	(505 411)
(Increase)/decrease of operational assets		
Loans and advances to banks and other financial institutions	83 789	(2 568)
Loans to customers	(553 715)	(2 150 284)
Other assets	(543 739)	(90 448)
Increase in operating liabilities		
Deposits and balances from banks	73 943	26 918
Current accounts and deposits from customers	2 131 592	416 704
Other liabilities	55 306	(66 867)
Lease Liabilities	32 062	-
Net cash (used in)/ from operating activities before income tax paid	1 827 884	(935 540)
Income tax paid	(6 790)	(34 649)
Net cash flows (used in)/from operations	1 821 094	(970 189)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property and equipment and intangible assets	(105 858)	(75 641)
Sales of property and equipment and intangible assets	573	(519)
Purchases of investments in securities	-	99 868
Repayment of investments in securities	57 752	667 052
Cash flows used in investing activities	(47 533)	690 760
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts of other borrowed funds	91 907	887 563
Repayments of other borrowed funds	(1 581 351)	(848 916)
Receipts of borrowings from Ministry of Finance of the Kyrgyz Republic	431 898	132 585
Repayment of borrowings from the Ministry of Finance of the Kyrgyz Republic	(247 077)	(130 403)
Reseipts of amounts owed to the National Bank of the Kyrgyz Republic	25 878	249 081
Repayment of amounts owed to the National Bank of the Kyrgyz Republic	(227 527)	(1 286 243)
Cash flows from/(used in) financing activities	(1 554 629)	(1 207 265)
Net increase of cash and cash equivalents	218 932	(1 486 694)
Effect of changes in exchange rates on cash and cash equivalents	36 563	11 394
Cash and cash equivalents at the beginning of the year	6 059 339	5 808 289
Cash and cash equivalents at the end of the year	6 314 834	4 332 988