

Aiyl bank OJSC

**Statement of Changes in equity
for the II- quarte, ended JUNE 30, 2021
(in thousand KGS)**

	Share capital (in thousand KGS)	Additional paid-in capital	General banking reserve	Retained earnings	Total
Balance as at January 1, 2020	3 379 200	84 478	189 696	286 493	3 939 867
Profit and total comprehensive income for the year	-	-	-	163 931	163 931
Contribution by the Government of the Kyrgyz Republic		1 078	-	-	1 078
Shares issued	97 060			(97 060)	-
Dividends declared	-	-	-	(52 278)	(52 278)
Balance as at December 31, 2020	3 476 260	85 556	189 696	301 086	4 052 598
Balance as at January 1, 2021	3 476 260	85 556	189 696	301 086	4 052 598
Change according to IFRS 9				(20 068)	(20 068)
Profit and total comprehensive income for the quarte	-	-	-	53 845	53 845
Contribution by the Government of the Kyrgyz Republic	-	1 012	-	-	1 012
Additional paid-in capital	-	48 360	-	(48 360)	-
Dividends declared	-	-	-	(48 358)	(48 358)
Balance as at JUNE 30, 2021	3 476 260	134 928	189 696	238 146	4 039 030