

AIYL BANK OJSC

Statement of Financial position as at June 30, 2022
(including)

(in thousand KGS)

	30.06.2022	30.06.2021	31.12.2021
ASSETS:			
Cash and cash equivalents	1 539 307	2 351 524	4 473 420
Correspondent account and deposits with NBKR	5 919 523	2 539 765	3 902 251
Accounts and deposits with banks and other financial institutions	7 227 201	1 715 647	2 168 593
Assets on repurchase operations	0	0	0
Loans to customers	31 318 869	24 545 315	25 455 071
Depreciation reserve	(2 639 627)	(2 524 618)	(2 633 021)
Loans to customers less depreciation reserve	28 679 241	22 020 696	22 822 050
Investments in securities at amortised cost	10 128 717	1 763 970	4 681 582
Property and equipment, Intangible assets and Right-of-use asset	873 145	810 802	900 789
Other assets	1 901 016	1 561 170	957 904
TOTAL ASSETS	56 268 151	32 763 574	39 906 590
LIABILITIES AND EQUITY			
LIABILITIES:			
Current accounts and deposits from banks	174 248	189 708	180 855
Current accounts and deposits from clients	35 743 564	18 165 118	22 861 370
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 182 909	3 445 671	3 307 399
Amounts due to the National Bank of the Kyrgyz Republic	80 526	1 149 878	965 256
Government grant	839 866	319 794	279 659
Other borrowed funds	5 189 773	5 034 381	5 206 209
Funds received from a shareholder	1 700 000	0	2 400 000
Lease liabilities	160 209	158 863	163 242
Other liabilities	979 919	261 131	313 584
TOTAL LIABILITIES	48 051 014	28 724 544	35 677 574
EQUITY			
Shareholder capital	5 924 620	3 476 260	3 524 620
Additional capital	87 603	134 928	87 225
Future needs reserves	189 696	189 696	189 696
Retained earnings	2 015 218	238 146	427 475
TOTAL EQUITY	8 217 137	4 039 030	4 229 016
TOTAL LIABILITIES AND EQUITY	56 268 151	32 763 574	39 906 590

Chairman of the Management Board

Chief Accountant's assistant



U. Bukabaev

A. Sadralieva

For reference: The amount of LLP according to regulatory reporting is 4 909 383,48 thousand soms.