

OJSC Aiyl Bank**Aggregate Income Statement
as of August 31, 2011 (including)
(in thousand KGS except basic income per one share)**

	August 31, 2011	August 31, 2010
Interest income	372 550	367 034
Interest expense	<u>(122 868)</u>	<u>(65 173)</u>
Net interest income before RPLL on interest earning assets		
	249 682	301 861
RPLL on Interest earning assets	<u>12 773</u>	<u>(44 428)</u>
Net interest income	<u>262 455</u>	<u>257 433</u>
Net income from FX operations	11 588	4 626
Commission income	30 614	12 280
Commission expenses	(5 537)	(2 335)
Other income	<u>3 727</u>	<u>3 552</u>
Net non-interest income	<u>40 392</u>	<u>18 123</u>
Operational income	302 847	275 556
Operational expenses	(206 852)	(187 704)
RPLL on other assets	<u>(507)</u>	<u>396</u>
Income before tax	95 488	88 248
Income tax expense	<u>(7 118)</u>	<u>(10 004)</u>
Net income and total aggregate income of the period	<u>88 370</u>	<u>78 244</u>
<i>Basic income per 1 share in KGS</i>	<u>1 550</u>	<u>1 397</u>