

Aiyl bank OJSC

Statement of Changes in equity
for the III- quarte, ended SEPTEMBER 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
Changes under IFRS 9	-	-	-	53 901	53 901
Profit and total comprehensive income for the quarte bank	-	-	-	138 114	138 114
Contribution by the Government of the Kyrgyz Republic	-	1 290	-	-	1 290
Additionally contributed capital	48 360	-	-	(48 360)	-
Dividends declared	-	-	-	(48 358)	(48 358)
Balance as at SEPTEMBER 30, 2021	3 524 620	86 846	189 696	396 382	4 197 545

Chairman of the Management Board

U.Bukabaev

Chief Accountant

A.Kazakova