

Aiyl bank OJSC

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

September 30, 21

CASH FLOWS FROM OPERATING ACTIVITIES

Interest receipts	2 103 977
Reseipt of government grant	216 614
Interest payments	(890 252)
Fee and comission receipts	259 522
Fee and comission payments	(93 147)
Net receipts from foreign exchange	120 755
Other income receipts	15 621
Operating expenses payments	(862 144)
(Increase)/decrease of operational assets	
Loans and advances to banks and other financial institutions	94 489
Loans to customers	(910 276)
Other assets	(870 986)
Increase in operating liabilities	
Deposits and balances from banks	613
Current accounts and deposits from customers	5 878 025
Other liabilities	351 254

Net cash (used in)/ from operating activities before income tax paid **5 414 065**

Income tax paid 10 866

Net cash flows (used in)/from operations **5 424 931**

CASH FLOWS FROM INVESTING ACTIVITIES

Purchases of property and equipment and intangible assets	(189 576)
Sales of property and equipment and intangible assets	573
Purchases of investments in securities	-
Repayment of investments in securities	(2 546 653)
Cash flows used in investing activities	(2 735 656)

CASH FLOWS FROM FINANCING ACTIVITIES

Receipts of other borrowed funds	113 581
Repayments of other borrowed funds	(2 218 824)
Receipts of borrowings from Ministry of Finance of the Kyrgyz Republic	425 195
Repayment of borrowings from the Ministry of Finance of the Kyrgyz Republic	(279 299)
Reseipts of amounts owed to the National Bank of the Kyrgyz Republic	30 493
Repayment of amounts owed to the National Bank of the Kyrgyz Republic	(240 488)
Contribution of additional paid-in capital by the Government of Kyrgyz Republic	(44 867)
Dividends paid	(48 358)
Cash flows from/(used in) financing activities	(2 262 567)

Net increase of cash and cash equivalents **463 012**

Effect of changes in exchange rates on cash and cash equivalents 47 613

Cash and cash equivalents at the beginning of the year 6 059 338

Cash and cash equivalents at the end of the year

6 569 964

Chairman of the Management Board

U.

Chief Accountant

A.

September 30, 20

1 908 601
193 579
(847 212)
216 991
(75 536)
124 423
8 475
(819 439)

207 166
(2 469 342)
(843 604)

(62 709)
958 621
(141 018)

(1 641 004)
(33 947)
(1 674 951)

113 103
(467)
(6 026 187)
7 259 260
1 345 709

431 867
(1 441 598)

1 242 839
(222 098)

869 903
(703 300)

-
(52 278)
125 335

(203 907)

101 519
6 730 226

6 627 838

Bukabaev

Kazakova

(0)