

Aiyl bank OJSC

**Statement of Financial position
as at AUGUST 31, 2021 (including)
(in thousand KGS)**

	August 31, 21	August 31, 20	December 31, 20
Assets			
Cash	3 296 707	2 083 084	1 988 221
Correspondent account with NBKR	2 170 760	1 406 239	2 844 129
Accounts and deposits with banks and other financial institutions	1 020 575	2 920 911	1 592 259
Loans issued to clients	24 604 653	23 556 007	23 836 195
Depreciation reserve	(2 692 346)	(1 972 939)	(2 091 250)
Loans issued to clients less depreciation reserve	<u>21 912 308</u>	<u>21 583 068</u>	<u>21 744 945</u>
Securities	3 585 865	1 748 011	1 743 972
Property and equipment and Intangible assets , Right of Use asset	808 788	797 453	812 143
Income tax advance payment	4 000	5 183	1 254
Other assets	<u>1 386 489</u>	<u>1 315 576</u>	<u>1 066 035</u>
Total assets	<u><u>34 185 490</u></u>	<u><u>31 859 525</u></u>	<u><u>31 792 958</u></u>
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	154 437	205 605	117 968
Current accounts and deposits from clients	20 221 248	15 344 765	15 973 789
Liabilities on repurchase operations	-	-	-
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 399 250	3 353 297	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	1 141 368	1 357 855	1 345 913
Government grant	322 479	334 024	286 242
Other borrowed funds	4 465 663	6 954 848	6 461 652
Lease Liabilities	164 377	122 795	126 801
Other liabilities	<u>252 368</u>	<u>194 536</u>	<u>179 497</u>
Total liabilities	<u><u>30 121 191</u></u>	<u><u>27 867 725</u></u>	<u><u>27 740 360</u></u>
Equity			
Shareholder capital	3 524 620	3 379 200	3 476 260
Additional capital	86 467	182 549	85 556
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>263 517</u>	<u>240 355</u>	<u>301 086</u>
Total capital	<u><u>4 064 300</u></u>	<u><u>3 991 800</u></u>	<u><u>4 052 598</u></u>
Total capital and liabilities	<u><u>34 185 490</u></u>	<u><u>31 859 525</u></u>	<u><u>31 792 958</u></u>