

Aiyl bank OJSC

**Statement of Financial position
as at JULE 31, 2017 (including)
(in thousand KGS)**

	Jul 31, 17	Jul 31, 16	Dec 31, 16
Assets			
Cash	1 076 515	1 184 206	713 900
Correspondent account with NBKR	500 880	537 836	769 552
Accounts and deposits with banks and other financial institutions	1 314 278	1 294 106	2 680 509
Assets on repurchase operations	-	-	-
Loans issued to clients	14 037 439	12 070 891	12 765 845
Depreciation reserve	(732 780)	(580 709)	(646 886)
Loans issued to clients less depreciation reserve	<u>13 304 659</u>	<u>11 490 182</u>	<u>12 118 959</u>
Securities held to redemption	958 185	2 349 214	849 540
Fixed assets	398 258	360 562	396 538
Non-tangible assets	34 537	25 673	26 002
Other assets	<u>414 854</u>	<u>261 667</u>	<u>283 217</u>
Total assets	<u>18 002 166</u>	<u>17 503 446</u>	<u>17 838 217</u>
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	84 003	18 592	14 084
Current accounts and deposits from clients	9 031 792	8 312 542	7 931 036
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	1 168 464	1 132 599	1 156 011
Amounts owed to the National Bank of the Kyrgyz Republic	1 201 063	2 597 598	2 597 120
Government grant	452 338	417 079	388 194
Subordinated debt	908 200	907 870	908 122
Other attracted funds	2 485 233	1 704 169	2 299 799
Current tax liability	11 541	11 884	8 187
Deffered tax liability	15 652	12 566	13 378
Other liabilities	<u>213 550</u>	<u>147 678</u>	<u>137 325</u>
Total liabilities	<u>15 571 836</u>	<u>15 262 577</u>	<u>15 453 256</u>
Equity			
Shareholder capital	2 083 670	1 797 530	1 922 310
Additional capital	80 551	200 655	79 341
Future needs reserves	121 950	85 894	85 894
Retained earnings	<u>144 159</u>	<u>156 790</u>	<u>297 416</u>
Total capital	<u>2 430 330</u>	<u>2 240 869</u>	<u>2 384 961</u>
Total capital and liabilities	<u>18 002 166</u>	<u>17 503 446</u>	<u>17 838 217</u>