

Aiyl bank OJSC

Statement of Financial position
as at OCTOBER 31, 2020 (including)
(in thousand KGS)

	Oct 31, 20	Oct 31, 19	Dec 31, 2019
Assets			
Cash	2 196 159	1 621 060	1 518 469
Correspondent account with NBKR	1 148 297	1 916 230	1 031 098
Accounts and deposits with banks and other financial institutions	2 115 414	784 174	4 181 077
Assets on repurchase operations	-	-	-
Loans issued to clients	24 103 682	21 579 008	20 695 013
Depreciation reserve	(2 181 488)	(1 714 242)	(1 631 115)
Loans issued to clients less depreciation reserve	<u>21 922 194</u>	<u>19 864 766</u>	<u>19 063 898</u>
Securities	1 780 826	3 102 934	2 612 230
Fixed assets	719 543	654 972	811 438
Non-tangible assets	55 759	50 767	54 474
Income tax advance payment	2 986	17 953	17 953
Other assets	<u>1 194 189</u>	<u>600 241</u>	<u>689 597</u>
Total assets	<u>31 135 367</u>	<u>28 613 097</u>	<u>29 980 234</u>
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	178 322	136 572	233 912
Current accounts and deposits from clients	15 050 593	13 233 834	14 185 384
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	2 535 432	1 599 268	1 724 970
Amounts owed to the National Bank of the Kyrgyz Republic	1 349 958	1 184 598	1 182 746
Government grant	318 276	345 311	304 602
Subordinated debt	908 877	908 655	908 671
Other attracted funds residents	3 059 635	3 314 621	3 340 775
Other attracted funds non-residents	3 410 367	3 826 487	3 839 920
Current tax liability	190	7 520	7 408
Deffered tax liability	33 970	44 081	38 298
Other liabilities	<u>286 146</u>	<u>119 354</u>	<u>265 850</u>
Total liabilities	<u>27 131 766</u>	<u>24 720 301</u>	<u>26 032 536</u>
Equity			
Shareholder capital	3 476 260	3 379 200	3 379 200
Additional capital	85 556	84 225	84 478
Future needs reserves	189 696	189 696	189 696
Adjusment due to transition to IFRS 9	136 052	144 986	144 986
Retained earnings	<u>116 037</u>	<u>94 688</u>	<u>149 338</u>
Total capital	<u>4 003 601</u>	<u>3 892 796</u>	<u>3 947 698</u>
Total capital and liabilities	<u>31 135 367</u>	<u>28 613 097</u>	<u>29 980 234</u>