

Aiyl bank OJSC

**Statement of profit or Loss and Comprehensive Income**  
**as at JUNE 30, 2020 (including)**  
*(in thousand KGS)*

	<b>Jun 30, 2020</b>	<b>Jun 30, 2019</b>
Interest income	1 377 894	1 373 015
Amortisation of government grant	104 434	187 616
Interest expense	(588 291)	(645 046)
<b>Net interest income before RPLL on interest earning assets</b>	<b>894 037</b>	<b>915 585</b>
RPLL on Interest earning assets	(1 671)	(316 266)
<b>Net interest income</b>	<b>892 366</b>	<b>599 319</b>
Net income from FX operations	77 511	50 202
Commission income	139 905	158 347
Commission expenses	(51 044)	(41 237)
Other income	6 202	8 861
<b>Net non-interest income</b>	<b>172 574</b>	<b>176 173</b>
<b>Operational income</b>	<b>1 064 940</b>	<b>775 492</b>
<b>Operational expenses</b>	<b>(642 970)</b>	<b>(619 397)</b>
RPLL on other assets	(316 279)	8 361
<b>Income before tax</b>	<b>105 691</b>	<b>164 456</b>
Income tax expense	(20 336)	(14 836)
<b>Net income and total aggregate income of the period</b>	<b>85 355</b>	<b>149 620</b>
<i>Basic income per 1 share in KGS</i>	<i>253</i>	<i>910</i>