

Aiyl bank OJSC

Statement of profit or Loss and Comprehensive Income
as at AUGUST 31, 2020 (including)
(in thousand KGS)

	Aug 31, 20	Aug 31, 19
Interest income	1 862 534	1 607 176
Amortisation of government grant	136 687	212 556
Interest expense	(787 565)	(750 679)
Net interest income before RPLL on interest earning assets	1 211 656	1 069 053
RPLL on Interest earning assets	(118 751)	(547 846)
Net interest income	1 092 905	521 207
Net income from FX operations	99 781	60 148
Commission income	190 325	187 179
Commission expenses	(68 354)	(48 653)
Other income	7 700	10 342
Net non-interest income	229 452	209 016
Operational income	1 322 357	730 223
Operational expenses	(832 773)	(704 430)
RPLL on other assets	(363 964)	9 184
Income before tax	125 620	34 977
Income tax expense	(21 317)	(6 076)
Net income and total aggregate income of the period	104 303	28 901
<i>Basic income per 1 share in KGS</i>	<i>309</i>	<i>150</i>