

Aiyl bank OJSC

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

	Aug 31, 20	Aug 31, 19	Dec 31, 2019
Assets			
Cash	2 083 084	1 569 785	1 518 469
Correspondent account with NBKR	1 406 239	1 579 155	1 031 098
Accounts and deposits with banks and other financial institutions	2 920 911	761 790	4 181 077
Assets on repurchase operations	-	-	-
Loans issued to clients	23 556 007	21 931 068	20 695 013
Depreciation reserve	(1 972 939)	(1 648 744)	(1 631 115)
Loans issued to clients less depreciation reserve	<u>21 583 068</u>	<u>20 282 324</u>	<u>19 063 898</u>
Securities	1 748 011	3 052 222	2 612 230
Fixed assets	739 832	651 379	811 438
Non-tangible assets	57 621	49 518	54 474
Income tax advance payment	5 183	17 953	17 953
Other assets	<u>1 315 576</u>	<u>333 001</u>	<u>689 597</u>
Total assets	<u>31 859 525</u>	<u>28 297 127</u>	<u>29 980 234</u>
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	205 605	126 556	233 912
Current accounts and deposits from clients	15 344 765	12 981 551	14 185 384
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	2 444 420	1 588 109	1 724 970
Amounts owed to the National Bank of the Kyrgyz Republic	1 357 855	1 084 342	1 182 746
Government grant	334 024	383 335	304 602
Subordinated debt	908 877	908 655	908 671
Other attracted funds residents	3 170 125	3 380 910	3 340 775
Other attracted funds non-residents	3 784 723	3 896 493	3 839 920
Current tax liability	1 704	-	7 408
Deffered tax liability	36 556	41 081	38 298
Other liabilities	<u>279 071</u>	<u>118 104</u>	<u>265 850</u>
Total liabilities	<u>27 867 725</u>	<u>24 509 136</u>	<u>26 032 536</u>
Equity			
Shareholder capital	3 379 200	3 379 200	3 379 200
Additional capital	182 549	83 971	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>104 303</u>	<u>(9 863)</u>	<u>149 338</u>
Total capital	<u>3 991 800</u>	<u>3 787 991</u>	<u>3 947 698</u>
Total capital and liabilities	<u>31 859 525</u>	<u>28 297 127</u>	<u>29 980 234</u>