

Aiyl bank OJSC

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

	Apr 30, 20	Apr 30, 19
Interest income	911 838	902 580
Amortisation of government grant	74 353	126 055
Interest expense	(393 700)	(431 753)
Net interest income before RPLL on interest earning assets	592 491	596 882
RPLL on Interest earning assets	143 520	(198 115)
Net interest income	736 011	398 767
Net income from FX operations	53 952	32 175
Commission income	88 359	105 780
Commission expenses	(30 836)	(27 694)
Other income	4 606	5 076
Net non-interest income	116 081	115 337
Operational income	852 092	514 104
Operational expenses	(428 296)	(418 904)
RPLL on other assets	(331 042)	11 034
Income before tax	92 754	106 234
Income tax expense	(19 342)	(12 494)
Net income and total aggregate income of the period	73 412	93 741
<i>Basic income per 1 share in KGS</i>	<i>217</i>	<i>860</i>