

Aiyl bank OJSC

**Statement of Financial position
as at APRIL 30, 2020 (including)
(in thousand KGS)**

	Apr 30, 20	Apr 30, 19	Dec 31, 19
Assets			
Cash	1 992 954	1 374 622	1 518 469
Correspondent account with NBKR	884 668	1 059 369	1 031 098
Accounts and deposits with banks and other financial institutions	2 646 724	1 794 426	4 181 077
Assets on repurchase operations	-	-	-
Loans issued to clients	21 731 292	21 234 880	20 695 013
Depreciation reserve	(1 670 480)	(1 202 860)	(1 631 115)
Loans issued to clients less depreciation reserve	<u>20 060 812</u>	<u>20 032 020</u>	<u>19 063 898</u>
Securities	2 427 079	3 030 437	2 612 230
Fixed assets	775 950	654 778	811 438
Non-tangible assets	61 344	52 428	54 474
Income tax advance payment	16 401	-	17 953
Other assets	1 281 553	532 686	689 597
	<u>30 147 485</u>	<u>28 530 766</u>	<u>29 980 234</u>
Total assets			
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	158 465	217 359	233 912
Current accounts and deposits from clients	14 274 985	12 646 284	14 185 384
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	2 036 353	1 605 188	1 724 970
Amounts owed to the National Bank of the Kyrgyz Republic	878 893	1 546 799	1 182 746
Government grant	325 826	408 446	304 602
Subordinated debt	908 672	908 365	908 671
Other attracted funds residents	3 273 130	2 954 537	3 340 775
Other attracted funds non-residents	3 884 542	3 983 413	3 839 920
Current tax liability	9 200	5 507	7 408
Deffered tax liability	39 296	39 981	265 850
Other liabilities	336 506	323 693	38 298
	<u>26 125 868</u>	<u>24 639 572</u>	<u>26 032 536</u>
Total liabilities			
Equity			
Shareholder capital	3 379 200	3 268 760	3 379 200
Additional capital	84 984	194 011	84 478
Future needs reserves	189 696	189 696	189 696
Adjusment due to transition to IFRS 9	144 986	144 986	144 986
Retained earnings	222 751	93 741	149 338
	<u>4 021 617</u>	<u>3 891 194</u>	<u>3 947 698</u>
Total capital			
Total capital and liabilities	<u>30 147 485</u>	<u>28 530 766</u>	<u>29 980 234</u>