

Aiyl bank OJSC

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

	December 31, 20	December 31, 19
Assets		
Cash	1 988 221	1 518 469
Correspondent account with NBKR	1 060 570	1 031 098
Accounts and deposits with banks and other financial institutions	3 372 332	4 181 077
Loans issued to clients	24 339 614	20 695 013
Depreciation reserve	(2 433 882)	(1 664 484)
Loans issued to clients less depreciation reserve	<u>21 905 732</u>	<u>19 030 529</u>
Securities	1 742 996	2 635 719
Fixed assets	740 943	811 438
Non-tangible assets	71 200	54 474
Income tax advance payment	1 254	-
Other assets	<u>833 804</u>	<u>700 096</u>
Total assets	<u><u>31 717 052</u></u>	<u><u>29 962 900</u></u>
Capital and liabilities		
Liabilities		
Current accounts and deposits from banks	117 968	233 912
Current accounts and deposits from clients	15 991 313	14 174 519
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	2 335 068	1 724 970
Amounts owed to the National Bank of the Kyrgyz Republic	1 345 913	1 182 746
Government grant	286 242	304 602
Subordinated debt	908 877	908 671
Other attracted funds residents	3 036 816	3 340 775
Other attracted funds non-residents	3 424 836	3 839 920
Deffered tax liability	36 932	35 806
Other liabilities	<u>248 805</u>	<u>277 112</u>
Total liabilities	<u><u>27 732 770</u></u>	<u><u>26 023 033</u></u>
Equity		
Shareholder capital	3 476 260	3 379 200
Additional capital	85 556	84 478
Future needs reserves	189 696	189 696
Adjusment due to transition to IFRS 9	136 052	141 681
Retained earnings	<u>96 718</u>	<u>144 812</u>
Total capital	<u><u>3 984 282</u></u>	<u><u>3 939 867</u></u>
Total capital and liabilities	<u><u>31 717 052</u></u>	<u><u>29 962 900</u></u>