

Aiyl bank OJSC

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

	Sep 30, 20	Sep 30, 19
Interest income	2 106 532	2 080 049
Amortisation of government grant	153 351	260 882
Interest expense	(891 192)	(956 596)
Net interest income before RPLL on interest earning assets	1 368 691	1 384 335
RPLL on Interest earning assets	(223 074)	(733 152)
Net interest income	1 145 617	651 183
Net income from FX operations	116 670	81 497
Commission income	217 726	244 093
Commission expenses	(75 536)	(62 555)
Other income	8 581	12 086
Net non-interest income	267 441	275 121
Operational income	1 413 058	926 304
Operational expenses	(946 265)	(850 570)
RPLL on other assets	(336 456)	(12 865)
Income before tax	130 337	62 869
Income tax expense	(18 896)	(9 250)
Net income and total aggregate income of the period	111 441	53 619
<i>Basic income per 1 share in KGS</i>	<i>330</i>	<i>215</i>