

Aiyl bank OJSC

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

	Sep 30, 20	Sep 30, 19	Dec 31, 2019
<b>Assets</b>			
Cash	2 150 474	1 745 410	1 518 469
Correspondent account with NBKR	621 884	1 250 539	1 031 098
Accounts and deposits with banks and other financial institutions	3 212 397	1 101 310	4 181 077
Assets on repurchase operations	-	-	-
Loans issued to clients	23 982 129	21 740 838	20 695 013
Depreciation reserve	(2 093 753)	(1 682 613)	(1 631 115)
Loans issued to clients less depreciation reserve	<u>21 888 376</u>	<u>20 058 225</u>	<u>19 063 898</u>
Securities	2 163 149	3 078 975	2 612 230
Fixed assets	725 345	652 966	811 438
Non-tangible assets	56 690	48 793	54 474
Income tax advance payment	5 183	17 953	17 953
Other assets	<u>1 215 161</u>	<u>394 831</u>	<u>689 597</u>
<b>Total assets</b>	<b><u>32 038 659</u></b>	<b><u>28 349 002</u></b>	<b><u>29 980 234</u></b>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	171 203	128 879	233 912
Current accounts and deposits from clients	15 341 099	12 945 767	14 185 384
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	2 779 045	1 591 214	1 724 970
Amounts owed to the National Bank of the Kyrgyz Republic	1 349 990	1 084 185	1 182 746
Government grant	327 369	362 215	304 602
Subordinated debt	908 877	908 655	908 671
Other attracted funds residents	3 054 544	3 330 155	3 340 775
Other attracted funds non-residents	3 753 826	3 827 755	3 839 920
Current tax liability	1 704	2 800	7 408
Deffered tax liability	34 135	42 581	38 298
Other liabilities	<u>317 802</u>	<u>122 784</u>	<u>265 850</u>
<b>Total liabilities</b>	<b><u>28 039 594</u></b>	<b><u>24 497 402</u></b>	<b><u>26 032 536</u></b>
<b>Equity</b>			
Shareholder capital	3 476 260	3 379 200	3 379 200
Additional capital	85 616	84 098	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>111 441</u>	<u>53 619</u>	<u>149 338</u>
<b>Total capital</b>	<b><u>3 999 065</u></b>	<b><u>3 851 600</u></b>	<b><u>3 947 698</u></b>
<b>Total capital and liabilities</b>	<b><u>32 038 659</u></b>	<b><u>28 349 002</u></b>	<b><u>29 980 234</u></b>