

Aiyl bank OJSC

**Statement of Changes in equity
for the III- quarte, ended SEPTEMBER 30, 2020
(in thousand KGS)**

	Share capital (in thousand KGS)	Additional paid-in capital	General banking reserve	Retained earnings
Balance as at January 1, 2019	2 268 760	83 982	155 131	499 991
Adjusment on initial application of IFRS 9	-	-	-	(3 305)
Profit and total comprehensive income for the year	-	-	-	144 812
Transfers of retained earnings to general banking reserve	-	-	34 565	(34 565)
Contribution by the Government of the Kyrgyz Republic	1 110 440	496	-	(110 440)
Dividends declared	-	-	-	(210 000)
Balance as at December 31, 2019	3 379 200	84 478	189 696	286 493
Balance as at January 1, 2020	3 379 200	84 478	189 696	286 493
Adjusment on initial application of IFRS 9	-	-	-	(1 103)
Profit and total comprehensive income for the year	-	-	-	111 441
Contribution by the Government of the Kyrgyz Republic	97 060	1 138	-	(97 060)
Dividends declared	-	-	-	(52 278)
Balance as at September 30, 2020	3 476 260	85 616	189 696	247 493

Total

3 007 864

(3 305)

144 812

-

1 000 496

(210 000)

3 939 867

3 939 867

(1 103)

111 441

1 138

(52 278)

3 999 065
