

Aiyl bank OJSC

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

	Jan 31, 20	Jan 31, 19	Dec 31, 19
<b>Assets</b>			
Cash	1 316 501	1 861 668	1 518 469
Correspondent account with NBKR	1 097 841	790 979	1 031 098
Accounts and deposits with banks and other financial institutions	3 857 126	2 287 275	4 181 077
Assets on repurchase operations	60 751	-	-
Loans issued to clients	20 477 524	19 578 179	20 695 013
Depreciation reserve	(1 755 895)	(924 252)	(1 631 115)
Loans issued to clients less depreciation reserve	18 721 629	18 653 927	19 063 898
Securities	3 187 093	4 268 789	2 612 230
Fixed assets	812 148	611 465	811 438
Non-tangible assets	54 112	54 617	54 474
Income tax advance payment	17 953	-	17 953
Other assets	753 112	373 739	689 597
<b>Total assets</b>	<b>29 878 266</b>	<b>28 902 459</b>	<b>29 980 234</b>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	316 485	188 716	233 912
Current accounts and deposits from clients	14 206 009	12 266 802	14 185 384
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	1 733 132	1 588 523	1 724 970
Amounts owed to the National Bank of the Kyrgyz Republic	1 174 633	2 125 849	1 182 746
Government grant	281 705	354 370	304 602
Subordinated debt	908 671	908 278	908 671
Other attracted funds residents	3 289 246	3 095 461	3 340 775
Other attracted funds non-residents	3 774 972	3 986 820	3 839 920
Current tax liability	7 408	15 394	7 408
Deffered tax liability	38 298	163 087	265 850
Other liabilities	249 960	23 871	38 298
<b>Total liabilities</b>	<b>25 980 519</b>	<b>24 717 171</b>	<b>26 032 536</b>
<b>Equity</b>			
Shareholder capital	3 379 200	3 268 760	3 379 200
Additional capital	84 604	84 123	84 478
Future needs reserves	189 696	155 131	189 696
Adjusment due to transition to IFRS 9	144 986	307 971	144 986
Retained earnings	99 260	369 303	149 338
<b>Total capital</b>	<b>3 897 747</b>	<b>4 185 288</b>	<b>3 947 698</b>
<b>Total capital and liabilities</b>	<b>29 878 266</b>	<b>28 902 459</b>	<b>29 980 234</b>