

Aiyl bank OJSC

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

	Mar 31, 20	Mar 31, 19	Dec 31, 19
Assets			
Cash	1 915 273	1 395 870	1 518 469
Correspondent account with NBKR	697 569	1 361 096	1 031 098
Accounts and deposits with banks and other financial institutions	3 129 077	1 704 712	4 181 077
Assets on repurchase operations	405 691	-	-
Loans issued to clients	21 416 002	20 369 397	20 695 013
Depreciation reserve	(1 750 506)	(1 141 318)	(1 631 115)
Loans issued to clients less depreciation reserve	<u>19 665 496</u>	<u>19 228 079</u>	<u>19 063 898</u>
Securities	2 788 285	3 887 065	2 612 230
Fixed assets	796 452	600 394	811 438
Non-tangible assets	52 569	53 158	54 474
Income tax advance payment	16 401	-	17 953
Other assets	<u>1 006 293</u>	<u>495 968</u>	<u>689 597</u>
Total assets	<u>30 473 106</u>	<u>28 726 342</u>	<u>29 980 234</u>
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	143 562	175 205	233 912
Current accounts and deposits from clients	14 116 056	12 607 357	14 185 384
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	1 818 662	1 597 546	1 724 970
Amounts owed to the National Bank of the Kyrgyz Republic	1 145 837	1 570 721	1 182 746
Government grant	404 730	375 049	304 602
Subordinated debt	908 672	908 365	908 671
Other attracted funds residents	3 312 121	3 075 905	3 340 775
Other attracted funds non-residents	4 226 274	4 088 292	3 839 920
Current tax liability	9 200	3 407	7 408
Deffered tax liability	39 828	421 762	265 850
Other liabilities	<u>328 655</u>	<u>39 981</u>	<u>38 298</u>
Total liabilities	<u>26 453 597</u>	<u>24 863 590</u>	<u>26 032 536</u>
Equity			
Shareholder capital	3 379 200	3 268 760	3 379 200
Additional capital	84 857	193 885	84 478
Future needs reserves	189 696	189 696	189 696
Adjustment due to transition to IFRS 9	144 986	144 986	144 986
Retained earnings	<u>220 769</u>	<u>65 425</u>	<u>149 338</u>
Total capital	<u>4 019 509</u>	<u>3 862 752</u>	<u>3 947 698</u>
Total capital and liabilities	<u>30 473 106</u>	<u>28 726 342</u>	<u>29 980 234</u>