

Aiyl bank OJSC

Statement of profit or Loss and Comprehensive Income
as at MAY 31, 2020 (including)
(in thousand KGS)

	May 31, 20	May 31, 19
Interest income	1 143 537	1 137 349
Amortisation of government grant	89 224	159 121
Interest expense	(489 904)	(542 223)
Net interest income before RPLL on interest earning assets	742 857	754 247
RPLL on Interest earning assets	90 862	(262 718)
Net interest income	833 719	491 529
Net income from FX operations	57 755	40 539
Commission income	109 140	134 164
Commission expenses	(38 044)	(34 578)
Other income	5 557	6 209
Net non-interest income	134 408	146 334
Operational income	968 127	637 863
Operational expenses	(543 399)	(521 300)
RPLL on other assets	(324 811)	13 034
Income before tax	99 917	129 597
Income tax expense	(20 745)	(12 836)
Net income and total aggregate income of the period	79 172	116 762
<i>Basic income per 1 share in KGS</i>	<i>234</i>	<i>857</i>