

Aiyl bank OJSC

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

	November 30, 20	November 30, 19	Dec 31, 2019
<b>Assets</b>			
Cash	2 460 322	1 796 717	1 518 469
Correspondent account with NBKR	1 443 934	1 713 825	1 031 098
Accounts and deposits with banks and other financial institutions	1 926 313	1 726 017	4 181 077
Assets on repurchase operations	-	103 878	-
Loans issued to clients	24 043 091	21 228 543	20 695 013
Depreciation reserve	(2 302 041)	(1 632 411)	(1 631 115)
Loans issued to clients less depreciation reserve	<u>21 741 050</u>	<u>19 596 132</u>	<u>19 063 898</u>
Securities	1 943 652	2 976 508	2 612 230
Fixed assets	722 254	671 349	811 438
Non-tangible assets	54 829	50 090	54 474
Income tax advance payment	2 986	17 953	17 953
Other assets	<u>1 273 796</u>	<u>754 087</u>	<u>689 597</u>
<b>Total assets</b>	<b><u>31 569 136</u></b>	<b><u>29 406 556</u></b>	<b><u>29 980 234</u></b>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	181 911	153 328	233 912
Current accounts and deposits from clients	15 311 661	13 980 390	14 185 384
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	2 532 699	1 581 687	1 724 970
Amounts owed to the National Bank of the Kyrgyz Republic	1 349 751	1 184 535	1 182 746
Government grant	304 205	326 381	304 602
Subordinated debt	908 877	908 655	908 671
Other attracted funds residents	3 061 487	3 360 284	3 340 775
Other attracted funds non-residents	3 548 190	3 819 833	3 839 920
Current tax liability	529	10 408	7 408
Deffered tax liability	34 746	44 081	38 298
Other liabilities	<u>321 692</u>	<u>104 778</u>	<u>265 850</u>
<b>Total liabilities</b>	<b><u>27 555 748</u></b>	<b><u>25 474 360</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	85 556	84 351	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>125 824</u>	<u>133 962</u>	<u>149 338</u>
<b>Total capital</b>	<b><u>4 013 388</u></b>	<b><u>3 932 196</u></b>	<b><u>3 947 698</u></b>
<b>Total capital and liabilities</b>	<b><u>31 569 136</u></b>	<b><u>29 406 556</u></b>	<b><u>29 980 234</u></b>