

AIYL BANK OJSC

Statement of Financial position as at August 31, 2022
(including)

(in thousand KGS)

	31.08.2022	31.08.2021	31.12.2021
ASSETS:			
Cash and cash equivalents	2 377 054	3 296 707	4 473 420
Correspondent account and deposits with NBKR	10 799 659	2 170 760	3 902 251
Accounts and deposits with banks and other financial institutions	19 723 204	1 020 575	2 168 593
Assets on repurchase operations	0	0	0
Loans to customers	31 895 130	24 604 653	25 455 071
Depreciation reserve	(2 708 013)	(2 692 346)	(2 633 021)
Loans to customers less depreciation reserve	29 187 117	21 912 308	22 822 050
Investments in securities at amortised cost	13 789 596	3 585 865	4 681 582
Property and equipment, Intangible assets and Right-of-use asset	859 193	808 788	900 789
Other assets	1 588 569	1 390 489	957 904
TOTAL ASSETS	78 324 392	34 185 490	39 906 590
LIABILITIES AND EQUITY			
LIABILITIES:			
Current accounts and deposits from banks	142 082	154 437	180 855
Current accounts and deposits from clients	54 216 735	20 221 248	22 861 370
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 742 828	3 399 250	3 307 399
Amounts due to the National Bank of the Kyrgyz Republic	0	1 141 368	965 256
Government grant	349 949	322 479	279 659
Other borrowed funds	5 120 134	4 465 663	5 206 209
Funds received from a shareholder	1 000 000	0	2 400 000
Lease liabilities	155 553	164 377	163 242
Other liabilities	3 672 412	252 368	313 584
TOTAL LIABILITIES	68 399 693	30 121 191	35 677 574
EQUITY			
Shareholder capital	6 624 620	3 524 620	3 524 620
Additional capital	87 656	86 467	87 225
Future needs reserves	189 696	189 696	189 696
Retained earnings	3 022 726	263 517	427 475
TOTAL EQUITY	9 924 699	4 064 300	4 229 016
TOTAL LIABILITIES AND EQUITY	78 324 392	34 185 490	39 906 590

Chairman of the Management Board

Chief Accountant



M.Erzhanov

A.Kazakova

For reference: The amount of LLP according to regulatory reporting is 4 999 817,4 thousand soms.