

**Aiyl bank OJSC**

**Statement of Financial position as at MARCH 31, 2022 (including)  
(in thousand KGS)**

	March 31, 22	March 31, 21	December 31, 21
<b>ASSETS:</b>			
Cash and cash equivalents	2 568 692	2 737 426	4 473 420
Correspondent account with NBKR	4 435 592	2 030 513	3 902 251
Accounts and deposits with banks and other financial institutions	6 569 289	1 003 687	2 168 593
Assets on repurchase operations	103 566	-	-
Loans to customers	27 690 966	24 429 541	25 455 071
Depreciation reserve	<u>(3 492 395)</u>	<u>(2 265 769)</u>	<u>(2 633 021)</u>
Loans to customers less depreciation reserve	<u>24 198 571</u>	<u>22 163 772</u>	<u>22 822 050</u>
Investments in securities at amortised cost	4 807 223	1 771 643	4 681 582
Property and equipment, Intangible assets and Right-of-use asset	904 627	845 048	900 789
Other assets	<u>2 768 369</u>	<u>1 216 363</u>	<u>957 904</u>
<b>TOTAL ASSETS</b>	<b><u>46 355 928</u></b>	<b><u>31 768 451</u></b>	<b><u>39 906 590</u></b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Current accounts and deposits from banks	151 918	116 870	180 855
Current accounts and deposits from clients	29 186 167	16 192 941	22 861 370
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 340 224	3 319 178	3 307 399
Amounts due to the National Bank of the Kyrgyz Republic	854 416	1 162 830	965 256
Government grant	280 014	279 931	279 659
Other borrowed funds	5 150 527	6 219 040	5 206 209
Funds received from a shareholder	-	-	2 400 000
Lease liabilities	168 422	169 650	163 242
Other liabilities	<u>398 332</u>	<u>236 711</u>	<u>313 584</u>
<b>TOTAL LIABILITIES</b>	<b><u>39 530 019</u></b>	<b><u>27 697 150</u></b>	<b><u>35 677 574</u></b>
<b>EQUITY:</b>			
Shareholder capital	5 924 620	3 476 260	3 524 620
Additional capital	87 224	86 188	87 225
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>624 368</u>	<u>319 156</u>	<u>427 475</u>
<b>TOTAL EQUITY</b>	<b><u>6 825 908</u></b>	<b><u>4 071 300</u></b>	<b><u>4 229 016</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u>46 355 928</u></b>	<b><u>31 768 451</u></b>	<b><u>39 906 590</u></b>