

**Aiyl bank OJSC**

**Statement of Financial position  
as at APRIL 30, 2021 (including)  
(in thousand KGS)**

	<b>April 30, 21</b>	<b>April 30, 20</b>	<b>December 31,20</b>
<b>Assets</b>			
Cash	2 020 358	1 992 954	1 988 221
Correspondent account and deposits with NBKR	1 884 112	884 668	2 844 129
Accounts and deposits with banks and other financial institutions	1 620 957	2 646 724	1 592 259
Loans issued to clients	25 039 114	21 731 292	23 836 195
Depreciation reserve	(2 365 939)	(1 670 480)	(2 091 250)
Loans issued to clients less depreciation reserve	<u>22 673 175</u>	<u>20 060 812</u>	<u>21 744 945</u>
Securities	1 787 660	2 427 079	1 743 972
Property and equipment and Intangible assets , Right of Use asset	833 345	837 294	812 143
Income tax advance payment	2 124	16 401	1 254
Other assets	<u>1 265 268</u>	<u>1 281 553</u>	<u>1 066 035</u>
<b>Total assets</b>	<b><u>32 086 999</u></b>	<b><u>30 147 485</u></b>	<b><u>31 792 958</u></b>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	105 629	158 465	117 968
Current accounts and deposits from clients	17 184 803	14 274 985	15 973 789
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 617 639	2 945 025	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	1 153 648	878 893	1 345 913
Government grant	323 669	325 826	286 242
Other borrowed funds	5 265 084	7 157 672	6 461 652
Lease Liabilities	166 951	136 020	126 801
Other liabilities	<u>240 045</u>	<u>248 982</u>	<u>179 497</u>
<b>Total liabilities</b>	<b><u>28 057 468</u></b>	<b><u>26 125 868</u></b>	<b><u>27 740 360</u></b>
<b>Equity</b>			
Shareholder capital	3 476 260	3 379 200	3 476 260
Additional capital	134 675	84 984	85 556
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>228 900</u>	<u>367 737</u>	<u>301 086</u>
<b>Total capital</b>	<b><u>4 029 531</u></b>	<b><u>4 021 617</u></b>	<b><u>4 052 598</u></b>
<b>Total capital and liabilities</b>	<b><u>32 086 999</u></b>	<b><u>30 147 485</u></b>	<b><u>31 792 958</u></b>