

Aiyl bank OJSC

**Statement of Financial position
as at MAY 31, 2021 (including)
(in thousand KGS)**

	May 31, 21	May 31 20	December 31,20
Assets			
Cash	2 310 225	2 386 048	1 988 221
Correspondent account with NBKR	2 413 570	1 273 134	2 844 129
Accounts and deposits with banks and other financial institutions	1 889 539	1 376 927	1 592 259
Assets on repurchase operations	-	-	-
Loans issued to clients	24 573 835	22 027 530	23 836 195
Depreciation reserve	(2 409 868)	(1 635 735)	(2 091 250)
Loans issued to clients less depreciation reserve	<u>22 163 967</u>	<u>20 391 795</u>	<u>21 744 945</u>
Securities	1 752 053	2 315 476	1 743 972
Property and equipment and Intangible assets ,			
Right of Use asset	821 100	824 507	812 143
Income tax advance payment	100	6 498	-
Other assets	<u>1 550 539</u>	<u>1 393 526</u>	<u>1 066 035</u>
Total assets	<u>32 901 091</u>	<u>29 967 911</u>	<u>31 791 704</u>
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	156 267	214 397	117 968
Current accounts and deposits from clients	18 104 365	13 911 982	15 973 789
Liabilities on repurchase operations	-	-	-
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 606 375	1 858 489	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	1 154 151	1 279 612	1 345 913
Government grant	323 808	616 417	286 242
Subordinated debt	-	-	-
Other borrowed funds	5 103 909	7 673 012	6 461 652
Lease Liabilities	161 737	129 981	126 801
Other liabilities	<u>247 431</u>	<u>256 518</u>	<u>179 497</u>
Total liabilities	<u>28 858 043</u>	<u>25 474 360</u>	<u>26 032 536</u>
Equity			
Shareholder capital	3 476 260	3 379 200	3 476 260
Additional capital	134 801	85 110	85 556
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>242 291</u>	<u>373 497</u>	<u>301 086</u>
Total capital	<u>4 043 048</u>	<u>4 027 503</u>	<u>4 052 598</u>
Total capital and liabilities	<u>32 901 091</u>	<u>32 901 091</u>	<u>30 085 134</u>