

**Aiyl bank OJSC**

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

	July 31, 21	July 31, 20	December 31,20
<b>Assets</b>			
Cash	2 360 007	1 687 660	1 988 221
Correspondent account with NBKR	3 095 732	1 054 193	2 844 129
Accounts and deposits with banks and other financial institutions	1 339 964	2 150 843	1 592 259
Loans issued to clients	24 545 696	23 136 719	23 836 195
Depreciation reserve	<u>(2 651 361)</u>	<u>(1 908 156)</u>	<u>(2 091 250)</u>
Loans issued to clients less depreciation reserve	<u>21 894 336</u>	<u>21 228 563</u>	<u>21 744 945</u>
Securities	1 781 001	2 143 805	1 743 972
Property and equipment and Intangible assets , Right of Use asset	819 291	807 579	812 143
Income tax advance payment	100	5 183	1 254
Other assets	2 232 172	1 301 506	1 066 035
<b>Total assets</b>	<b>33 522 602</b>	<b>30 379 332</b>	<b>31 792 958</b>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	169 241	191 102	117 968
Current accounts and deposits from clients	19 283 549	14 088 762	15 973 789
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 401 889	3 247 147	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	1 145 704	1 258 236	1 345 913
Government grant	312 407	342 885	286 242
Other borrowed funds	4 617 446	6 938 512	6 461 652
Lease Liabilities	168 287	127 522	126 801
Other liabilities	<u>397 055</u>	<u>201 236</u>	<u>179 497</u>
<b>Total liabilities</b>	<b>29 495 578</b>	<b>26 395 402</b>	<b>27 740 360</b>
<b>Equity</b>			
Shareholder capital	3 524 620	3 379 200	3 476 260
Additional capital	86 467	182 423	85 556
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>226 241</u>	<u>232 611</u>	<u>301 086</u>
<b>Total capital</b>	<b>4 027 024</b>	<b>3 983 930</b>	<b>4 052 598</b>
<b>Total capital and liabilities</b>	<b>33 522 602</b>	<b>30 379 332</b>	<b>31 792 958</b>