

Aiyl bank OJSC

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

	September 30, 21	September 30, 20	December 31, 20
Assets			
Cash	1 551 241	2 150 474	1 988 221
Correspondent account with NBKR	2 497 013	621 884	2 844 129
Accounts and deposits with banks and other financial institutions	2 800 979	3 212 397	1 592 259
Loans issued to clients	24 791 058	23 982 129	23 836 195
Depreciation reserve	<u>(2 605 788)</u>	<u>(2 093 753)</u>	<u>(2 091 250)</u>
Loans issued to clients less depreciation reserve	<u>22 185 271</u>	<u>21 888 376</u>	<u>21 744 945</u>
Securities	4 415 601	2 163 149	1 743 972
Property and equipment and Intangible assets , Right of Use asset	810 850	782 035	812 143
Income tax advance payment	4 000	5 183	1 254
Other assets	1 930 559	1 215 161	1 066 035
Total assets	36 195 513	32 038 659	31 792 958
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	115 810	171 203	117 968
Current accounts and deposits from clients	21 937 523	16 249 976	15 973 789
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 427 310	2 779 045	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	1 136 865	1 349 990	1 345 913
Government grant	326 386	327 369	286 242
Other borrowed funds	4 414 515	6 808 370	6 461 652
Lease Liabilities	163 105	34 135	126 801
Other liabilities	<u>476 455</u>	<u>319 506</u>	<u>179 497</u>
Total liabilities	31 997 968	28 039 594	27 740 360
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Shareholder capital	3 524 620	3 476 260	3 476 260
Additional capital	86 846	221 668	85 556
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>396 382</u>	<u>111 441</u>	<u>301 086</u>
Total capital	4 197 545	3 999 065	4 052 598
Total capital and liabilities	36 195 513	32 038 659	31 792 958

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