

Aiyl bank OJSC

**Statement of profit or Loss and Comprehensive Income**  
**as at April 30 , 2021 (including)**  
*(in thousand KGS)*

	April 30, 21	April 30, 20
Interest income	978 958	911 838
Amortisation of government grant	65 671	74 353
Interest expense	(403 333)	(393 700)
<b>Net interest income before RPLL on interest earning assets</b>	<b>641 296</b>	<b>592 491</b>
RPLL on Interest earning assets	(223 902)	143 520
<b>Net interest income</b>	<b>417 393</b>	<b>736 011</b>
Net income from FX operations	31 318	53 952
Commission income	113 783	88 359
Commission expenses	(35 472)	(30 836)
Impairment losses on other assets	(66 265)	(318 142)
Impairment (losses)/recovery on credit- related commitments	1 263	(12 900)
Other income	8 056	4 606
<b>Net non-interest income</b>	<b>52 684</b>	<b>(214 961)</b>
<b>Operational income</b>	<b>470 077</b>	<b>521 050</b>
<b>Operational expenses</b>	<b>(435 995)</b>	<b>(428 296)</b>
<b>Income before tax</b>	<b>34 083</b>	<b>92 754</b>
Income tax expense	(9 551)	(19 342)
<b>Net income and total aggregate income of the period</b>	<b>24 532</b>	<b>73 412</b>
<i>Basic income per 1 share in KGS</i>	<i>71</i>	<i>217</i>