

**Aiyl bank OJSC**

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

	November 30, 21	November 30, 20	December 31, 20
<b>Assets</b>			
Cash	4 871 738	2 460 322	1 988 221
Correspondent account with NBKR	2 614 048	1 443 934	2 844 129
Accounts and deposits with banks and other financial institutions	2 108 552	1 926 313	1 592 259
Assets on repurchase operations	229 411	-	-
Loans issued to clients	25 052 074	24 043 091	23 836 195
Depreciation reserve	(2 752 292)	(2 302 041)	(2 091 250)
Loans issued to clients less depreciation reserve	<u>22 299 781</u>	<u>21 741 050</u>	<u>21 744 945</u>
Securities	4 044 169	1 943 652	1 743 972
Property and equipment and Intangible assets , Right of Use asset	886 594	777 083	812 143
Non-tangible assets	-	-	-
Income tax advance payment	3 186	2 986	1 254
Other assets	<u>1 511 610</u>	<u>1 273 796</u>	<u>1 066 035</u>
<b>Total assets</b>	<u><u>38 569 089</u></u>	<u><u>31 569 136</u></u>	<u><u>31 792 958</u></u>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	150 964	181 911	117 968
Current accounts and deposits from clients	24 081 556	15 311 661	15 973 789
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 429 543	3 441 576	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	988 547	1 349 751	1 345 913
Government grant	295 088	304 205	286 242
Other borrowed funds	5 126 713	6 609 677	6 461 652
Lease Liabilities	175 149	34 746	126 801
Other liabilities	<u>234 745</u>	<u>322 221</u>	<u>179 497</u>
Total liabilities	<u><u>34 482 304</u></u>	<u><u>27 555 748</u></u>	<u><u>27 740 360</u></u>
<b>Equity</b>			
Shareholder capital	3 524 620	3 476 260	3 476 260
Additional capital	86 973	221 608	85 556
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>285 495</u>	<u>125 824</u>	<u>301 086</u>
Total capital	<u><u>4 086 784</u></u>	<u><u>4 013 388</u></u>	<u><u>4 052 598</u></u>
<b>Total capital and liabilities</b>	<u><u>38 569 089</u></u>	<u><u>31 569 136</u></u>	<u><u>31 792 958</u></u>