

Aiyl bank OJSC

Statement of profit or Loss and Comprehensive Income
as at February 29, 2020 (including)
(in thousand KGS)

	Feb 29, 20	Feb 28, 19
Interest income	449 584	444 255
Amortisation of government grant	41 723	58 704
Interest expense	(201 361)	(219 252)
Net interest income before RPLL on interest earning assets	289 946	283 707
RPLL on Interest earning assets	117 432	(81 624)
Net interest income	407 378	202 083
Net income from FX operations	12 113	12 902
Commission income	46 094	48 007
Commission expenses	(16 386)	(13 247)
Other income	2 507	2 529
Net non-interest income	44 328	50 191
Operational income	451 706	252 274
Operational expenses	(188 497)	(205 310)
RPLL on other assets	(208 833)	(1 606)
Income before tax	54 376	45 358
Income tax expense	(12 144)	(9 395)
Net income and total aggregate income of the period	42 232	35 964
<i>Basic income per 1 share in KGS</i>	<i>125</i>	<i>660</i>