

Aiyl bank OJSC**Statement of Financial position
as at DECEMBER 31, 2021 (including)
(in thousand KGS)**

	December 31, 21	December 31, 20
Assets		
Cash	3 422 536	1 988 221
Correspondent account with NBKR	3 926 997	2 844 129
Accounts and deposits with banks and other financial institutions	2 143 870	1 592 259
Assets on repurchase operations	125 431	-
Loans issued to clients	25 455 071	23 836 195
Depreciation reserve	(2 569 379)	(2 091 250)
Loans issued to clients less depreciation reserve	<u>22 885 692</u>	<u>21 744 945</u>
Securities	5 595 318	1 743 972
Property and equipment and Intangible assets , Right of Use asset	899 313	812 143
Income tax advance payment	3 186	1 254
Other assets	<u>957 904</u>	<u>1 066 035</u>
Total assets	<u><u>39 960 248</u></u>	<u><u>31 792 958</u></u>
Capital and liabilities		
Liabilities		
Current accounts and deposits from banks	180 855	117 968
Current accounts and deposits from clients	22 861 370	15 973 789
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 222 034	3 248 498
Amounts owed to the National Bank of the Kyrgyz Republic	965 256	1 345 913
Government grant	365 024	286 242
Other borrowed funds	5 206 209	6 461 652
Loan from the shareholder	2 400 000	-
Lease Liabilities	160 809	126 801
Other liabilities	<u>312 386</u>	<u>179 497</u>
Total liabilities	<u><u>35 673 942</u></u>	<u><u>27 740 360</u></u>
Equity		
Shareholder capital	3 524 620	3 476 260
Additional capital	87 226	85 556
Future needs reserves	189 696	189 696
Retained earnings	<u>484 764</u>	<u>301 086</u>
Total capital	<u><u>4 286 306</u></u>	<u><u>4 052 598</u></u>
Total capital and liabilities	<u><u>39 960 248</u></u>	<u><u>31 792 958</u></u>