

Aiyl bank OJSC

Statement of profit or Loss and Comprehensive Income
as at January 31 , 2021 (including)
(in thousand KGS)

	January 31, 21	January 31, 20
Interest income	232 057	217 811
Amortisation of government grant	17 519	20 922
Interest expense	(101 290)	(99 604)
Net interest income before RPLL on interest earning assets	148 286	139 129
RPLL on Interest earning assets	(68 766)	(127 553)
Net interest income	79 520	11 576
Net income from FX operations	8 813	7 950
Commission income	27 967	21 811
Commission expenses	(9 491)	(7 426)
Other income	1 276	802
Net non-interest income	28 565	23 137
Operational income	108 085	34 713
Operational expenses	(99 380)	(78 494)
RPLL on other assets	(6 099)	(6 297)
Income before tax	2 606	(50 078)
Income tax expense	2 000	-
Net income and total aggregate income of the period	4 606	(50 078)
<i>Basic income per 1 share in KGS</i>	<i>13</i>	<i>-148</i>