

**Aiyl bank OJSC**

**Statement of Financial position  
as at JANUARU 31, 2021 (including)  
(in thousand KGS)**

	January 31, 21	January 31, 20	December 31,20
<b>Assets</b>			
Cash	3 501 619	1 316 501	1 988 221
Correspondent account with NBKR	1 535 096	1 097 841	1 060 570
Accounts and deposits with banks and other financial institutions	841 491	3 857 126	3 372 332
Assets on repurchase operations	-	60 751	-
Loans issued to clients	23 753 451	20 477 524	24 339 614
Depreciation reserve	(2 314 517)	(1 755 895)	(2 433 882)
Loans issued to clients less depreciation reserve	<u>21 438 934</u>	<u>18 721 629</u>	<u>21 905 732</u>
Securities	1 757 515	3 187 093	1 742 996
Fixed assets	783 882	812 148	740 943
Non-tangible assets	70 002	54 112	71 200
Income tax advance payment	1 254	17 953	1 254
Other assets	<u>1 176 168</u>	<u>753 112</u>	<u>833 804</u>
<b>Total assets</b>	<b><u>31 105 961</u></b>	<b><u>29 878 266</u></b>	<b><u>31 717 052</u></b>
<b>Capital and liabilities</b>			
<b>Liabilities</b>			
Current accounts and deposits from banks	150 997	316 485	117 968
Current accounts and deposits from clients	15 365 938	14 206 009	15 986 760
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	2 291 879	1 733 132	2 339 621
Amounts owed to the National Bank of the Kyrgyz Republic	1 341 716	1 174 633	1 345 913
Government grant	266 411	281 705	286 242
Subordinated debt	908 877	908 671	908 877
Other attracted funds residents	3 119 944	3 289 246	3 036 816
Other attracted funds non-residents	3 329 351	3 774 972	3 424 836
Current tax liability	500	7 408	-
Deffered tax liability	34 432	38 298	36 932
Other liabilities	<u>306 649</u>	<u>249 960</u>	<u>248 805</u>
<b>Total liabilities</b>	<b><u>27 116 694</u></b>	<b><u>25 980 519</u></b>	<b><u>27 732 770</u></b>
<b>Equity</b>			
Shareholder capital	3 476 260	3 379 200	3 476 260
Additional capital	85 935	84 604	85 556
Future needs reserves	189 696	189 696	189 696
Adjusment due to transition to IFRS 9	136 052	144 986	136 052
Retained earnings	<u>101 324</u>	<u>99 260</u>	<u>96 718</u>
<b>Total capital</b>	<b><u>3 989 267</u></b>	<b><u>3 897 747</u></b>	<b><u>3 984 282</u></b>
<b>Total capital and liabilities</b>	<b><u>31 105 961</u></b>	<b><u>29 878 266</u></b>	<b><u>31 717 052</u></b>