

Aiyl bank OJSC

Statement of profit or Loss and Comprehensive Income
as at February 28 , 2021 (including)
(in thousand KGS)

	February 28, 21	February 29, 20
Interest income	463 965	449 584
Amortisation of government grant	33 937	41 723
Interest expense	(201 337)	(201 361)
Net interest income before RPLL on interest earning assets	296 564	289 946
RPLL on Interest earning assets	(36 554)	117 432
Net interest income	260 010	407 378
Net income from FX operations	14 123	12 113
Commission income	55 573	46 094
Commission expenses	(18 012)	(16 386)
Other income	3 534	2 507
Net non-interest income	55 219	44 328
Operational income	315 229	451 706
Operational expenses	(220 666)	(188 497)
RPLL on other assets	(70 949)	(208 833)
Income before tax	23 614	54 376
Income tax expense	(9 751)	(12 144)
Net income and total aggregate income of the period	13 863	42 232
<i>Basic income per 1 share in KGS</i>	<i>40</i>	<i>125</i>