

Aiyl bank OJSC

**Statement of Financial position
as at February 28, 2021 (including)
(in thousand KGS)**

	February 28, 21	February 29, 20	December 31,20
Assets			
Cash	2 534 880	1 365 586	1 988 221
Correspondent account with NBKR	1 532 931	1 501 596	1 060 570
Accounts and deposits with banks and other financial institutions	1 665 450	2 772 390	3 372 332
Assets on repurchase operations	-	124 973	-
Loans issued to clients	23 764 853	20 109 896	23 836 195
Depreciation reserve	(2 250 442)	(1 532 628)	(2 206 007)
Loans issued to clients less depreciation reserve	<u>21 514 411</u>	<u>18 577 268</u>	<u>21 630 188</u>
Securities	1 756 820	3 364 670	1 742 996
Fixed assets	775 074	800 724	740 943
Non-tangible assets	68 804	53 341	71 200
Income tax advance payment	124	16 401	1 254
Other assets	<u>1 169 455</u>	<u>1 134 378</u>	<u>1 109 348</u>
Total assets	<u>31 017 949</u>	<u>29 711 327</u>	<u>31 717 052</u>
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	119 650	226 190	117 968
Current accounts and deposits from clients	15 405 930	14 038 598	15 986 760
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	2 247 359	1 567 641	2 339 621
Amounts owed to the National Bank of the Kyrgyz Republic	1 336 907	1 197 957	1 345 913
Government grant	248 476	439 665	286 242
Subordinated debt	908 877	908 671	908 877
Other attracted funds residents	3 062 928	3 272 061	3 036 816
Other attracted funds non-residents	3 296 184	3 748 062	3 424 836
Current tax liability	3 140	3 000	-
Deffered tax liability	37 414	38 298	36 932
Other liabilities	<u>352 433</u>	<u>280 999</u>	<u>248 805</u>
Total liabilities	<u>27 019 298</u>	<u>25 721 142</u>	<u>27 732 770</u>
Equity			
Shareholder capital	3 476 260	3 379 200	3 476 260
Additional capital	86 062	84 731	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>110 581</u>	<u>191 571</u>	<u>96 718</u>
Total capital	<u>3 998 651</u>	<u>3 990 185</u>	<u>3 984 282</u>
Total capital and liabilities	<u>31 017 949</u>	<u>29 711 327</u>	<u>31 717 052</u>