

AIYL BANK OJSC

Statement of Financial position as at July 31, 2022
(including)

(in thousand KGS)

	31.07.2022	31.07.2021	31.12.2021
ASSETS:			
Cash and cash equivalents	1 943 598	2 360 007	4 473 420
Correspondent account and deposits with NBKR	9 603 014	3 095 732	3 902 251
Accounts and deposits with banks and other financial institutions	9 699 893	1 339 964	2 168 593
Assets on repurchase operations	0	0	0
Loans to customers	31 522 507	24 545 696	25 455 071
Depreciation reserve	(2 754 600)	(2 651 361)	(2 633 021)
Loans to customers less depreciation reserve	28 767 907	21 894 336	22 822 050
Investments in securities at amortised cost	10 858 644	1 781 001	4 681 582
Property and equipment, Intangible assets and Right-of-use asset	866 177	819 291	900 789
Other assets	2 480 482	2 232 272	957 904
TOTAL ASSETS	64 219 714	33 522 602	39 906 590
LIABILITIES AND EQUITY			
LIABILITIES:			
Current accounts and deposits from banks	125 734	169 241	180 855
Current accounts and deposits from clients	43 722 285	19 283 549	22 861 370
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 651 840	3 401 889	3 307 399
Amounts due to the National Bank of the Kyrgyz Republic	80 537	1 145 704	965 256
Government grant	398 885	312 407	279 659
Other borrowed funds	5 080 025	4 617 446	5 206 209
Funds received from a shareholder	1 700 000	0	2 400 000
Lease liabilities	158 259	168 287	163 242
Other liabilities	720 401	397 055	313 584
TOTAL LIABILITIES	55 637 967	29 495 578	35 677 574
EQUITY			
Shareholder capital	5 924 620	3 524 620	3 524 620
Additional capital	87 728	86 467	87 225
Future needs reserves	189 696	189 696	189 696
Retained earnings	2 379 702	226 241	427 475
TOTAL EQUITY	8 581 747	4 027 024	4 229 016
TOTAL LIABILITIES AND EQUITY	64 219 714	33 522 602	39 906 590

Chairman of the Management Board

Chief Accountant

U.Bukabaev

A.Kazakova

For reference: The amount of LLP as of July 31, 2022, in regulatory reporting is 5 008 278,18 thousand KGS.

