

OJSC Aiyl Bank

**Financial State Report
as of MARCH 31, 2012 (including)
(in thousand KGS)**

	March 31,12	March 31,11	Dec 31,11
Assets			
Cash	156 826	95 856	210 555
Correspondent account with NBKR	15 111	20 319	48 564
Accounts and deposits with banks and other financial institutions	378 939	11 505	386 439
Loans issued to clients	3 566 946	2 929 328	3 273 356
Depreciation reserve	(103 567)	(124 224)	(100 589)
Loans issued to clients less depreciation reserve	<u>3 463 379</u>	<u>2 805 104</u>	<u>3 172 767</u>
Securities held to redemption	24 127	64 841	28 661
Fixed assets	143 237	93 801	135 603
Non-tangible assets	6 120	8 401	6 690
Income tax advance payment	4 334	17	3510
Other assets	<u>65 346</u>	<u>24 152</u>	<u>48 101</u>
Total assets	<u><u>4 257 419</u></u>	<u><u>3 123 996</u></u>	<u><u>4 040 890</u></u>
Capital and liabilities			
Liabilities			
Current accounts and deposits of clients	1 057 791	262 709	1 080 174
Liabilities on repurchase operations	-	23 415	-
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	1 636 559	1 208 782	1 398 942
Amounts owed to the National Bank of the Kyrgyz Republic	286 750	-	310 272
Other attracted funds	19 881	410 137	26 795
Deffered tax liability	4 235	1 436	5 865
Other liabilities	58 021	50 598	50 941
Total liabilities	<u><u>3 063 237</u></u>	<u><u>1 957 077</u></u>	<u><u>2 872 989</u></u>
Equity			
Shareholder capital	600 000	560 000	600 000
Additional capital	42 945	36 158	41 210
Future needs reserves	414 612	401 098	414 612
Retained earnings	<u>136 625</u>	<u>169 663</u>	<u>112 079</u>
Total capital	<u><u>1 194 182</u></u>	<u><u>1 166 919</u></u>	<u><u>1 167 901</u></u>
Total capital and liabilities	<u><u>4 257 419</u></u>	<u><u>3 123 996</u></u>	<u><u>4 040 890</u></u>