Aiyl bank OJSC

Statement of Cash flows for the year, ended 31 December, 2022 (in thousand KGS)

CASH FLOWS FROM OPERATING ACTIVITIES	31.12.2022	31.12.202
Interest receipts	F 274 176	2 070 011
Interest payments	5 374 176	3 870 011
Fee and commission receipts	(2 673 194)	(1 111 441
Fee and commission payments	764 351 (409 368)	365 740
Net receipts from foreign exchange	433 999	(142 103 200 977
Other income receipts	32 826	25 287
Operating expenses payments	(2 033 990)	(1 177 056
Cash flows from operating activities before changes in operating assets and liabilities	1 488 800	2 031 415
(Increase)/decrease in operating assets		
Loans and advances to banks and other financial institutions	(8 509 538)	(740 324
Loans to customers	(6 953 422)	(1 595 847
Other assets	(299 257)	18 428
(Increase)/decrease in operating liabilities	(233 237)	10 420
Deposits and balances from banks	14 742	62 887
Current accounts and deposits from customers	36 214 065	6 789 544
Other liabilities	519 889	81 033
Net cash (used in)/from operating activities before income tax paid	22 475 279	6 647 136
Income tax paid	(721 837)	(25 402
Net cash (used in)/from operating activities	21 753 442	6 621 734
		0022701
CASH FLOWS FROM INVESTING ACTIVITIES	(424 770 740)	(20.054.002
Purchases of investments in securities at amortized cost	(124 770 710)	(20 854 802
Redemption of investments in securities at amortized cost	109 641 800	17 073 560
Proceeds from sale of property and equipment and intangible assets	28 451	4 988
Purchases of property and equipment and intangible assets	(141 033)	(170 585
Net cash from investing activities	(15 241 492)	(3 946 839
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts of amounts due to the Ministry of Finance of the Kyrgyz Republic	1 259 256	766 504
Repayment of amounts due to the Ministry of Finance of the Kyrgyz Republic	(744 070)	(735 555
Repayments of amounts due to the NBKR	(961 081)	(379 220
Receipts of other borrowed funds	3 207 672	1 753 168
Repayments of other borrowed funds	(2 750 876)	(3 001 395
Contribution from shareholder	1 800 000	2 400 000
Dividends paid	(201 092)	(48 358
Payment of lease liabilities	(37 359)	(62 816)
Net cash used in financing activities	1 572 450	692 328
Effect of changes in exchange rates on cash and cash equivalents	56 962	34 782
Net (decrease)/increase in cash and cash equivalents	8 141 362	3 402 005
CASH AND CASH EQUIVALENTS, beginning of the year	9 455 335	6 059 339
Effect of change in ECL on cash and cash equivalents	83 895	(6 009)

Chairman of the Atanagent Boa

Chief Accountant

A Acces

T.Alimdzhanov

A.Kazakova