Aiyl bank OJSC

Statement of Cash flows for the year, ended 30 September , 2022 *(in thousand KGS)*

	30.09.2022	30.09.2021
CASH FLOWS FROM OPERATING ACTIVITIES Interest receipts		
	5 066 173	2 320 591
Interest payments Fee and commission receipts	(962 359)	(890 252)
Fee and commission receipts	515 924	259 522
Net receipts from foreign exchange	(263 042)	(93 147)
Other income receipts	(136)	120 755
Operating expenses payments	20 293 (1 134 206)	15 621 (862 144)
Cash flows from operating activities before changes in operating assets and liabilities	3 242 647	870 946
(Increase)/decrease in operating assets		
Loans and advances to banks and other financial institutions	(15 174 822)	94 489
Loans to customers	(6 200 680)	(910 276)
Investments in securities CCE		
Other assets		
	212 916	(870 986)
(Increase)/decrease in operating liabilities		
Deposits and balances from banks	61 488	613
Current accounts and deposits from customers	32 903 836	5 878 025
Other liabilities	486 227	387 558
Net cash (used in)/from operating activities before income tax paid	15 531 612	5 450 369
Income tax paid	(241 837)	10 866
Net cash (used in)/from operating activities	15 289 775	5 461 235
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of investments in securities at amortized cost	(02.105.770)	
	(62 405 779)	
Redemption of investments in securities at amortized cost	57 755 900	(2 546 653)
Proceeds from sale of property and equipment and intangible assets	12 712	573
Purchases of property and equipment and intangible assets	(128 614)	(189 576)
Net cash from investing activities	(4 765 781)	(2 735 656)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts of amounts due to the Ministry of Finance of the Kyrgyz Republic	922 690	425 195
Repayment of amounts due to the Ministry of Finance of the Kyrgyz Republic	(548 301)	(279 299)
Receipts of amounts due to the NBKR Repayments of amounts due to the NBKR	-	30 493
Receipts of other borrowed funds	(961 081)	(240 488)
Repayments of other borrowed funds	3 679 689	113 581
Contribution from shareholder	(3 543 405) 1 700 000	(2 218 824)
Dividends paid	(201 092)	(48 358)
Shares issued	(201 092)	(48 558)
Payment of lease liabilities	(17 220)	Contraction of the second
Net cash used in financing activities	1 031 280	(2 262 567)
Effect of changes in exchange rates on cash and cash equivalents	(54 956)	47 613
Net (decrease)/increase in cash and cash equivalents	11 500 318	510 625
CASH AND CASH EQUIVALENTS, beginning of the year	9 455 335	6 059 339
Effect of change in ECL on cash and cash equivalents	74 410	-
CASH AND CASH EQUIVALENTS, end of the year 33	21 030 063	6 560 064
AUGA	0	6 569 964
5AHH	met)	
Chairman of the Management Board		M.Erzhanov
Chief Accountant's assistant		A.Sadralieva