

AIYL BANK OJSC

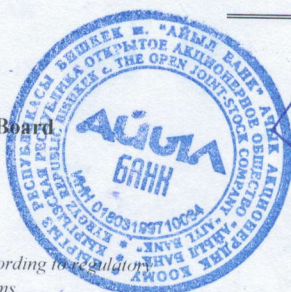
Statement of Financial position as at 31 October, 2022
(including)

(in thousand KGS)

	31.10.2022	31.10.2021	31.12.2021
ASSETS:			
Cash and cash equivalents	2 370 600	2 513 005	4 473 420
Correspondent account and deposits with NBKR	10 885 469	2 594 099	3 902 251
Accounts and deposits with banks and other financial institutions	18 936 384	2 444 077	2 168 593
Assets on repurchase operations	0	0	0
Loans to customers	32 931 453	25 193 357	25 455 071
Depreciation reserve	(3 040 460)	(2 753 754)	(2 633 021)
Loans to customers less depreciation reserve	29 890 993	22 439 603	22 822 050
Investments in securities at amortised cost	13 928 307	4 498 776	4 681 582
Property and equipment, Intangible assets and Right-of-use asset	868 505	855 815	900 789
Other assets	1 596 935	1 049 170	957 904
TOTAL ASSETS	78 477 193	36 394 545	39 906 590
LIABILITIES AND EQUITY			
LIABILITIES:			
Current accounts and deposits from banks	217 053	126 443	180 855
Current accounts and deposits from clients	55 451 474	21 814 970	22 861 370
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 719 192	3 430 769	3 307 399
Amounts due to the National Bank of the Kyrgyz Republic	0	1 032 269	965 256
Government grant	355 801	311 062	279 659
Other borrowed funds	5 695 342	5 163 777	5 206 209
Funds received from a shareholder	1 000 000	0	2 400 000
Lease liabilities	152 001	157 165	163 242
Other liabilities	884 833	249 640	313 584
TOTAL LIABILITIES	67 475 696	32 286 094	35 677 574
EQUITY			
Shareholder capital	6 624 620	3 524 620	3 524 620
Additional capital	87 909	86 973	87 225
Future needs reserves	189 696	189 696	189 696
Retained earnings	4 099 272	307 162	427 475
TOTAL EQUITY	11 001 497	4 108 451	4 229 016
TOTAL LIABILITIES AND EQUITY	78 477 193	36 394 545	39 906 590

Chairman of the Management Board

Chief Accountant's assistant



(Handwritten signatures in blue ink)

M.Erzhanov

A.Sadralieva

For reference: The amount of LLP according to regulation reporting is 5 282 094,03 thousand soms.