

AIYL BANK OJSC

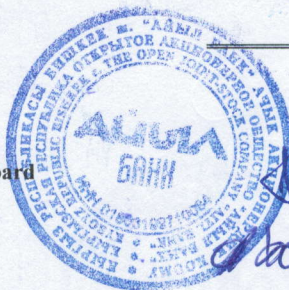
Statement of Financial position as at 30 September, 2022
(including)

(in thousand KGS)

	30.09.2022	30.09.2021	31.12.2021
ASSETS:			
Cash and cash equivalents	1 467 228	1 551 241	4 473 420
Correspondent account and deposits with NBKR	12 217 145	2 497 013	3 902 251
Accounts and deposits with banks and other financial institutions	18 688 121	2 800 979	2 168 593
Assets on repurchase operations	0	0	0
Loans to customers	32 341 759	24 791 058	25 455 071
Depreciation reserve	(2 764 609)	(2 605 788)	(2 633 021)
Loans to customers less depreciation reserve	29 577 150	22 185 270	22 822 050
Investments in securities at amortised cost	13 058 802	4 415 602	4 681 582
Property and equipment, Intangible assets and Right-of-use asset	852 603	810 850	900 789
Other assets	1 390 288	1 934 559	957 904
TOTAL ASSETS	77 251 337	36 195 513	39 906 590
LIABILITIES AND EQUITY			
LIABILITIES:			
Current accounts and deposits from banks	242 343	115 810	180 855
Current accounts and deposits from clients	55 149 565	21 937 523	22 861 370
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 709 352	3 427 310	3 307 399
Amounts due to the National Bank of the Kyrgyz Republic	0	1 136 865	965 256
Government grant	371 332	326 386	279 659
Other borrowed funds	5 376 860	4 414 515	5 206 209
Funds received from a shareholder	1 000 000	0	2 400 000
Lease liabilities	157 381	163 105	163 242
Other liabilities	647 631	476 455	313 584
TOTAL LIABILITIES	66 654 464	31 997 968	35 677 574
EQUITY			
Shareholder capital	6 624 620	3 524 620	3 524 620
Additional capital	87 783	86 846	87 225
Future needs reserves	189 696	189 696	189 696
Retained earnings	3 694 774	396 382	427 475
TOTAL EQUITY	10 596 873	4 197 545	4 229 016
TOTAL LIABILITIES AND EQUITY	77 251 337	36 195 513	39 906 590

Chairman of the Management Board

Chief Accountant



M.Erzhanov

A.Kazakova

For reference: The amount of LLP according to regulatory reporting is 4 931 875,2 thousand soms.