

Aiyl bank OJSC

**Statement of Financial position
as at JANUARU 31, 2022 (including)
(in thousand KGS)**

	January 31, 22	January 31, 21	December 31, 21
Assets			
Cash	4 350 865	3 501 619	3 422 536
Correspondent account with NBKR	3 564 720	1 535 096	3 926 997
Accounts and deposits with banks and other financial institutions	4 819 386	841 491	2 143 870
Assets on repurchase operations	64 022	-	125 431
Loans issued to clients	25 324 252	23 753 451	25 455 071
Depreciation reserve	(2 579 244)	(2 314 517)	(2 569 379)
Loans issued to clients less depreciation reserve	<u>22 745 008</u>	<u>21 438 934</u>	<u>22 885 692</u>
Securities	6 443 948	1 757 515	5 595 318
Property and equipment and Intangible assets , Right of Use asset	891 881	853 884	899 313
Income tax advance payment	3 186	1 254	3 186
Other assets	<u>968 469</u>	<u>1 176 168</u>	<u>957 904</u>
Total assets	<u><u>43 851 485</u></u>	<u><u>31 105 961</u></u>	<u><u>39 960 248</u></u>
Capital and liabilities			
Liabilities			
Current accounts and deposits from banks	519 157	150 997	180 855
Current accounts and deposits from clients	26 402 015	15 365 938	22 861 370
Amounts owed to the Ministry of Finance of the Kyrgyz Republic	3 262 500	3 200 756	3 307 399
Amounts owed to the National Bank of the Kyrgyz Republic	958 356	1 341 716	965 256
Government grant	257 542	266 411	279 659
Other borrowed funds	5 178 066	6 449 295	5 206 209
Loan from the shareholder	2 400 000	-	2 400 000
Lease Liabilities	161 041	172 846	160 809
Other liabilities	<u>330 238</u>	<u>168 735</u>	<u>312 386</u>
Total liabilities	<u><u>39 468 915</u></u>	<u><u>27 116 694</u></u>	<u><u>35 673 942</u></u>
Equity			
Shareholder capital	3 524 620	3 476 260	3 524 620
Additional capital	87 352	85 935	87 226
Future needs reserves	189 696	189 696	189 696
Retained earnings	<u>580 901</u>	<u>237 376</u>	<u>484 764</u>
Total capital	<u><u>4 382 570</u></u>	<u><u>3 989 267</u></u>	<u><u>4 286 306</u></u>
Total capital and liabilities	<u><u>43 851 485</u></u>	<u><u>31 105 961</u></u>	<u><u>39 960 248</u></u>