

AIYL BANK OJSC

Statement of Financial position as at 30 April, 2024 (including)

(in thousand KGS)

	30.04.2024	30.04.2023	31.12.2023
ASSETS:			
Cash and cash equivalents	58 725 569	41 124 577	43 616 821
Loans and advances to banks and other financial institutions	1 885 325	4 484 622	9 670 915
Loans to customers less depreciation reserve	42 036 465	32 257 668	38 898 909
<i>Loans to customers</i>	44 890 851	35 199 330	41 856 569
<i>Depreciation reserve</i>	(2 854 386)	(2 941 662)	(2 957 660)
Funds provided to clients under Islamic principles of financing less depreciation reserve	689 346	3 122	314 725
<i>Funds provided to clients under Islamic principles of financing</i>	718 536	3 126	323 770
<i>Depreciation reserves under Islamic principles of financing</i>	(29 190)	(4)	(9 045)
Investments in securities	15 025 111	10 220 931	14 500 791
Property and equipment, Intangible assets and Right-of-use asset	1 388 984	1 113 273	1 329 284
Other assets	3 910 881	1 171 998	1 439 128
Other assets under Islamic principles of financing	22 165	-	18 619
TOTAL ASSETS	123 683 846	90 376 191	109 789 192
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	597 490	546 906	267 668
Current accounts and deposits from clients	88 721 981	61 805 644	77 430 060
Liabilities under Islamic principles of financing	250 161	538	97 613
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 355 179	4 162 374	5 133 837
Government grant	223 305	557 515	266 321
Other borrowed funds	5 349 673	5 579 608	5 585 770
Derivative financial liabilities	-	93 114	384 113
Funds received from a shareholder	-	1 600 000	-
Income tax liability	218 787	(61 647)	152 443
Deferred income tax liabilities	148 810	150 090	147 967
Lease liabilities	168 599	144 430	123 067
Other liabilities	6 705 229	4 898 558	884 554
TOTAL LIABILITIES	107 739 214	79 477 130	90 473 413
EQUITY			
Share capital	12 401 820	7 624 620	12 401 820
Additional paid-in capital	90 027	88 586	89 521
General reserves	189 696	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	5 995	-	35
Retained earnings	3 257 094	2 996 159	6 634 707
TOTAL EQUITY	15 944 632	10 899 061	19 315 779
TOTAL LIABILITIES AND EQUITY	123 683 846	90 376 191	109 789 192

Chairman of the Management Board

T. Alimdzhanov

Chief Accountant

A. Kazakova

For reference:

The amount of LLP according to regulatory reporting is 5 880 633,86 thousand soms.

