

AIYL BANK OJSC

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

(in thousand KGS)

ASSETS:	31.12.2022	31.12.2021
Cash and cash equivalents	2 655 647	4 473 420
Correspondent account and deposits with NBKR	13 438 704	3 902 251
Accounts and deposits with banks and other financial institutions	11 620 896	2 168 593
Loans to customers	33 362 458	25 455 071
Depreciation reserve	(3 180 354)	(2 633 021)
Loans to customers less depreciation reserve	<u>30 182 104</u>	<u>22 822 050</u>
Investments in securities at amortised cost	<u>20 832 746</u>	<u>4 681 582</u>
Property and equipment, Intangible assets and Right-of-use asset	1 008 019	900 789
Other assets	1 258 130	957 904
TOTAL ASSETS	<u>80 996 246</u>	<u>39 906 590</u>
LIABILITIES AND EQUITY		
LIABILITIES:		
Current accounts and deposits from banks	195 597	180 855
Current accounts and deposits from clients	57 247 930	22 861 370
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 843 645	3 307 399
Amounts due to the National Bank of the Kyrgyz Republic	-	965 256
Government grant	322 829	279 659
Other borrowed funds	5 819 475	5 206 209
Funds received from a shareholder	1 100 000	2 400 000
Lease liabilities	158 578	163 242
Other liabilities	572 709	313 584
TOTAL LIABILITIES	<u>69 260 762</u>	<u>35 677 574</u>
EQUITY		
Shareholder capital	6 624 620	3 524 620
Additional capital	88 036	87 225
Future needs reserves	189 696	189 696
Retained earnings	4 833 132	427 475
TOTAL EQUITY	<u>11 735 484</u>	<u>4 229 016</u>
TOTAL LIABILITIES AND EQUITY	<u>80 996 246</u>	<u>39 906 590</u>

Chairman of the Management Board

Chief Accountant



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T.Alimdzhanov

A.Kazakova

For reference: The amount of LLP according to regulatory reporting is 5 356 013.65 thousand soms.