

AIYL BANK OJSC

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

(in thousand KGS)

	30.11.2022	30.11.2021	31.12.2021
ASSETS:			
Cash and cash equivalents	3 390 758	4 871 738	4 473 420
Correspondent account and deposits with NBKR	9 152 472	2 614 048	3 902 251
Accounts and deposits with banks and other financial institutions	13 174 792	2 108 552	2 168 593
Assets on repurchase operations	0	229 411	0
Loans to customers	33 166 182	25 052 074	25 455 071
Depreciation reserve	(3 180 351)	(2 752 292)	(2 633 021)
Loans to customers less depreciation reserve	29 985 831	22 299 781	22 822 050
Investments in securities at amortised cost	20 333 104	4 044 169	4 681 582
Property and equipment, Intangible assets and Right-of-use asset	885 518	886 594	900 789
Other assets	1 342 132	1 514 795	957 904
TOTAL ASSETS	78 264 607	38 569 089	39 906 590
LIABILITIES AND EQUITY			
LIABILITIES:			
Current accounts and deposits from banks	214 926	150 964	180 855
Current accounts and deposits from clients	54 886 578	24 081 556	22 861 370
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 799 917	3 429 543	3 307 399
Amounts due to the National Bank of the Kyrgyz Republic	0	988 547	965 256
Government grant	333 459	295 088	279 659
Other borrowed funds	5 774 196	5 126 713	5 206 209
Funds received from a shareholder	1 000 000	0	2 400 000
Lease liabilities	154 972	175 149	163 242
Other liabilities	761 904	234 745	313 584
TOTAL LIABILITIES	66 925 953	34 482 304	35 677 574
EQUITY			
Shareholder capital	6 624 620	3 524 620	3 524 620
Additional capital	88 036	86 973	87 225
Future needs reserves	189 696	189 696	189 696
Retained earnings	4 436 303	285 496	427 475
TOTAL EQUITY	11 338 655	4 086 785	4 229 016
TOTAL LIABILITIES AND EQUITY	78 264 607	38 569 089	39 906 590

Chairman of the Management Board

Chief Accountant's assistant



T. Alimdzhanov

A. Sadralieva

For reference: The amount of LLP according to regulatory reporting is 5 403 081,57 thousand soms.