

AIYL BANK OJSC

Statement of Financial position as at 31 March, 2024 (including)

(in thousand KGS)

	31.03.2024	31.03.2023	31.12.2023
ASSETS:			
Cash and cash equivalents	59 303 098	33 855 196	43 616 821
Loans and advances to banks and other financial institutions	3 541 842	7 814 079	9 670 915
Loans to customers less depreciation reserve	39 229 334	31 149 944	38 898 909
<i>Loans to customers</i>	42 375 463	34 004 544	41 856 569
<i>Depreciation reserve</i>	(3 146 129)	(2 854 600)	(2 957 660)
Funds provided to clients under Islamic principles of financing less depreciation reserve	558 619	-	314 725
<i>Funds provided to clients under Islamic principles of financing</i>	558 619	-	323 770
<i>Depreciation reserves under Islamic principles of financing</i>	-	-	(9 045)
Investments in securities	14 893 948	10 136 493	14 500 791
Property and equipment, Intangible assets and Right-of-use asset	1 388 498	1 065 991	1 329 284
Income tax prepayments	-	-	-
Other assets	2 049 459	829 815	1 439 128
Other assets under Islamic principles of financing	-	-	18 619
TOTAL ASSETS	120 964 798	84 851 518	109 789 192
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	528 101	195 823	267 668
Current accounts and deposits from clients	86 786 185	57 439 125	77 430 060
Liabilities under Islamic principles of financing	203 048	-	97 613
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 234 694	4 340 845	5 133 837
Government grant	223 308	274 596	266 321
Other borrowed funds	5 455 329	5 701 082	5 585 770
Derivative financial liabilities	-	34 192	384 113
Funds received from a shareholder	-	1 600 000	-
Income tax liability	158 599	(130 518)	152 443
Deferred income tax liabilities	147 062	149 364	147 967
Lease liabilities	162 851	148 736	123 067
Other liabilities	1 257 029	505 883	884 554
TOTAL LIABILITIES	100 156 206	70 259 128	90 473 413
EQUITY			
Share capital	12 401 820	7 624 620	12 401 820
Additional paid-in capital	89 900	88 460	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	8 121 181	6 689 614	6 634 707
TOTAL EQUITY	20 808 592	14 592 390	19 315 779
TOTAL LIABILITIES AND EQUITY	120 964 798	84 851 518	109 789 192

Acting chairman of the Management Board

Chief Accountant's assistant



U.Borombaev

A.Sadralieva