

AIYL BANK OJSC

Statement of Financial position as at 30 April, 2023 (including)

(in thousand KGS)

	30.04.2023	30.04.2022	31.12.2022
<b>ASSETS:</b>			
Cash and cash equivalents	41.124.577	11.542.992	37.708.049
Loans and advances to banks and other financial institutions	4.484.622	4.914.114	847.102
Loans to customers less depreciation reserve	32.257.668	25.715.462	30.944.499
<i>Loans to customers</i>	35.199.330	29.249.834	33.976.474
<i>Depreciation reserve</i>	(2.941.662)	(3.534.372)	(3.031.975)
Funds provided to clients under Islamic principles of financing less depreciation reserve	3.122	-	-
<i>Funds provided to clients under Islamic principles of financing</i>	3.126	-	-
<i>Depreciation reserves under Islamic principles of financing</i>	(4)	-	-
Investments in securities at amortised cost	10.220.886	4.856.397	10.005.289
Property and equipment, Intangible assets and Right-of-use asset	1.113.273	893.582	1.006.543
Other assets	2.412.233	2.959.265	1.311.869
<b>TOTAL ASSETS</b>	<b>91.616.381</b>	<b>50.881.812</b>	<b>81.823.351</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Deposits and balances from banks and other financial institutions	546.906	120.214	195.023
Current accounts and deposits from clients	61.805.644	32.510.781	57.248.504
Amounts due to the Ministry of Finance of the Kyrgyz Republic	4.162.374	3.251.421	3.843.645
Amounts due to the National Bank of the Kyrgyz Republic	-	719.625	-
Government grant	557.515	844.624	322.829
Other borrowed funds	5.579.608	5.030.159	5.819.475
Funds received from a shareholder	1.600.000	200.000	1.100.000
Lease liabilities	144.430	166.961	156.145
Other liabilities	6.320.843	827.497	790.469
<b>TOTAL LIABILITIES</b>	<b>80.717.320</b>	<b>43.671.281</b>	<b>69.476.090</b>
<b>EQUITY</b>			
Share capital	7.624.620	5.924.620	6.624.620
Additional paid-in capital	88.586	87.350	88.036
General reserves	189.696	189.696	189.696
Retained earnings	2.996.159	1.008.865	5.444.909
<b>TOTAL EQUITY</b>	<b>10.899.061</b>	<b>7.210.531</b>	<b>12.347.261</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>91.616.381</b>	<b>50.881.812</b>	<b>81.823.351</b>

Chairman of the Management Board

Chief Accountant



T.Alimdzhанov

A.Kazakova

For reference: The amount of LLP according to regulatory reporting is 5 667 770,39 (five million six hundred sixty seven thousand seven hundred seventy zero and 39/100 thousand) KGS.