

AIYL BANK OJSC

Statement of Financial position as at 31 December, 2023 (including)

(in thousand KGS)

	31.12.2023	31.12.2022
<b>ASSETS:</b>		
Cash and cash equivalents	43 620 127	37 708 049
Loans and advances to banks and other financial institutions	9 681 026	847 102
Loans to customers less depreciation reserve	38 407 548	30 944 499
<i>Loans to customers</i>	41 372 229	33 976 474
<i>Depreciation reserve</i>	(2 964 681)	(3 031 975)
Funds provided to clients under Islamic principles of financing less depreciation reserve	319 793	-
<i>Funds provided to clients under Islamic principles of financing</i>	323 770	-
<i>Depreciation reserves under Islamic principles of financing</i>	(3 977)	-
Investments in securities at amortised cost	3 687 785	1 362 451
Investments in securities at fair value	10 808 257	8 642 883
Property and equipment, Intangible assets and Right-of-use asset	1 329 284	1 006 543
Income tax prepayments	-	236 216
Other assets	1 764 718	1 075 608
<b>TOTAL ASSETS</b>	<b>109 618 538</b>	<b>81 823 351</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES:</b>		
Deposits and balances from banks and other financial institutions	266 847	195 023
Current accounts and deposits from clients	77 430 880	57 248 504
Current accounts and deposits from clients under Islamic principles of financing	3 542	-
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 133 837	3 843 645
Government grant	266 321	322 829
Other borrowed funds	5 585 770	5 819 475
Funds received from a shareholder	-	1 100 000
Income tax liability	152 443	-
Deferred income tax liabilities	132 675	148 273
Lease liabilities	123 067	156 145
Other liabilities	1 356 768	642 196
<b>TOTAL LIABILITIES</b>	<b>90 452 150</b>	<b>69 476 090</b>
<b>EQUITY</b>		
Share capital	12 401 820	6 624 620
Additional paid-in capital	89 521	88 036
General reserves	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	35	-
Retained earnings	6 485 316	5 444 909
<b>TOTAL EQUITY</b>	<b>19 166 388</b>	<b>12 347 261</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>109 618 538</b>	<b>81 823 351</b>

Chairman of the Management Board

T.Alimdzhанov

Chief Accountant

A.Kazakova



For reference:

The amount of LLP according to regulatory reporting is 5 688 771,23 thousand soms.