

AIYL BANK OJSC

Statement of Financial position as at 29 February, 2024 (including)

(in thousand KGS)

	29.02.2024	28.02.2023	31.12.2023
<b>ASSETS:</b>			
Cash and cash equivalents	56 496 616	35 941 148	43 616 821
Loans and advances to banks and other financial institutions	1 856 473	4 405 541	9 670 915
Loans to customers less depreciation reserve	39 047 574	30 272 476	38 898 909
<i>Loans to customers</i>	42 076 156	33 315 033	41 856 569
<i>Depreciation reserve</i>	(3 028 582)	(3 042 557)	(2 957 660)
Funds provided to clients under Islamic principles of financing less depreciation reserve	464 791	-	314 725
<i>Funds provided to clients under Islamic principles of financing</i>	478 246	-	323 770
<i>Depreciation reserves under Islamic principles of financing</i>	(13 455)	-	(9 045)
Investments in securities	14 738 484	10 217 085	14 500 791
Property and equipment, Intangible assets and Right-of-use asset	1 386 127	1 066 995	1 329 284
Income tax prepayments	-	-	-
Other assets	2 525 960	751 144	1 439 128
Other assets under Islamic principles of financing	-	-	18 619
<b>TOTAL ASSETS</b>	<b>116 516 025</b>	<b>82 654 389</b>	<b>109 789 192</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Deposits and balances from banks and other financial institutions	252 055	314 740	267 668
Current accounts and deposits from clients	83 477 249	53 276 409	77 430 060
Liabilities under Islamic principles of financing	160 397	-	97 613
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 260 918	4 315 824	5 133 837
Government grant	206 286	270 633	266 321
Other borrowed funds	5 473 547	5 748 607	5 585 770
Derivative financial liabilities	-	(22 860)	384 113
Funds received from a shareholder	-	400 000	-
Income tax liability	248 249	(204 154)	152 443
Deferred income tax liabilities	142 366	136 819	147 967
Lease liabilities	166 399	153 484	123 067
Other liabilities	834 570	4 553 966	884 554
<b>TOTAL LIABILITIES</b>	<b>96 222 036</b>	<b>68 943 468</b>	<b>90 473 413</b>
<b>EQUITY</b>			
Share capital	12 401 820	7 624 620	12 401 820
Additional paid-in capital	89 774	88 333	89 521
General reserves	189 696	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	35	-	35
Retained earnings	7 612 664	5 808 272	6 634 707
<b>TOTAL EQUITY</b>	<b>20 293 989</b>	<b>13 710 921</b>	<b>19 315 779</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>116 516 025</b>	<b>82 654 389</b>	<b>109 789 192</b>

Chairman of the Management Board

Chief Accountant



T. Alimdzhanov

A. Kazakova