

AIYL BANK OJSC

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

(in thousand KGS)

	31.08.2023	31.08.2022	31.12.2022
<b>ASSETS:</b>			
Cash and cash equivalents	45 168 079	30 013 708	37 708 049
Loans and advances to banks and other financial institutions	8 275 617	8 853 329	847 102
Loans to customers less depreciation reserve	35 987 312	29 187 117	30 944 499
Loans to customers	38 888 988	31 895 130	33 976 474
Depreciation reserve	(2 901 676)	(2 708 013)	(3 031 975)
Funds provided to clients under Islamic principles of financing less depreciation reserve	63 937	-	-
Funds provided to clients under Islamic principles of financing	65 391	-	-
Depreciation reserves under Islamic principles of financing	(1 454)	-	-
Investments in securities at amortised cost	1 613 014	1 476 975	1 362 451
Investments in securities at fair value	12 796 454	6 345 546	8 642 883
Property and equipment, Intangible assets and Right-of-use asset	1 166 578	859 193	1 006 543
Income tax prepayments	-	-	236 216
Other assets	2 087 833	1 588 524	1 075 608
<b>TOTAL ASSETS</b>	<b>107 158 824</b>	<b>78 324 392</b>	<b>81 823 351</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Deposits and balances from banks and other financial institutions	415 128	142 082	195 023
Current accounts and deposits from clients	71 919 994	54 216 735	57 248 504
Current accounts and deposits from clients under Islamic principles of financing	2 609	-	-
Amounts due to the Ministry of Finance of the Kyrgyz Republic	4 819 376	3 742 828	3 843 645
Government grant	391 597	349 949	322 829
Other borrowed funds	5 468 183	5 120 134	5 819 475
Funds received from a shareholder	4 777 200	1 000 000	1 100 000
Income tax liability	103 879	74 639	-
Deferred income tax liabilities	149 473	131 721	148 273
Lease liabilities	132 900	155 553	156 145
Other liabilities	6 241 838	3 466 052	642 196
<b>TOTAL LIABILITIES</b>	<b>94 422 177</b>	<b>68 399 693</b>	<b>69 476 090</b>
<b>EQUITY</b>			
Share capital	7 624 620	6 624 620	6 624 620
Additional paid-in capital	89 092	87 656	88 036
General reserves	189 696	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	35	-	-
Retained earnings	4 833 204	3 022 726	5 444 909
<b>TOTAL EQUITY</b>	<b>12 736 647</b>	<b>9 924 699</b>	<b>12 347 261</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>107 158 824</b>	<b>78 324 392</b>	<b>81 823 351</b>

Chairman of the Management Board

Chief Accountant



*[Handwritten signature]*

T. Alimdzhanov

A. Kazakova

For reference:

The amount of LLP according to regulatory reporting is 5 699 101,61 thousand soms.