

AIYL BANK OJSC

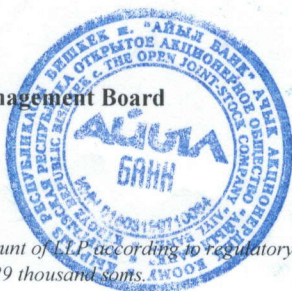
Statement of Financial position as at 28 February, 2023
(including)

(in thousand KGS)

	28.02.2023	28.02.2022	31.12.2022
ASSETS:			
Cash and cash equivalents	3 724 876	5 289 673	2 655 647
Correspondent account and deposits with NBKR	7 988 015	5 819 036	13 438 704
Accounts and deposits with banks and other financial institutions	11 899 632	2 827 293	11 633 343
Assets on repurchase operations	-	51 645	-
Loans to customers	33 315 033	26 066 893	33 976 474
Depreciation reserve	(3 042 557)	(2 632 891)	(3 031 975)
Loans to customers less depreciation reserve	30 272 476	23 434 002	30 944 499
Investments in securities at amortised cost	26 951 206	8 223 536	20 832 746
Property and equipment, Intangible assets and Right-of-use asset	1 066 995	897 970	1 006 543
Other assets	774 049	961 707	1 311 869
TOTAL ASSETS	82 677 249	47 504 860	81 823 351
LIABILITIES AND EQUITY			
LIABILITIES:			
Current accounts and deposits from banks	314 737	182 672	195 023
Current accounts and deposits from clients	53 276 412	30 215 238	57 248 504
Amounts due to the Ministry of Finance of the Kyrgyz Republic	4 315 824	3 320 085	3 843 645
Amounts due to the National Bank of the Kyrgyz Republic	-	858 555	-
Government grant	270 633	249 073	322 829
Other borrowed funds	5 748 607	5 229 477	5 819 475
Funds received from a shareholder	400 000	2 400 000	1 100 000
Lease liabilities	153 484	172 390	156 145
Other liabilities	4 486 631	391 094	790 469
TOTAL LIABILITIES	68 966 328	43 018 585	69 476 090
EQUITY			
Shareholder capital	7 624 620	3 524 620	6 624 620
Additional capital	88 333	87 352	88 036
Future needs reserves	189 696	189 696	189 696
Retained earnings	5 808 272	684 606	5 444 909
TOTAL EQUITY	13 710 921	4 486 274	12 347 261
TOTAL LIABILITIES AND EQUITY	82 677 249	47 504 860	81 823 351

Chairman of the Management Board

Chief Accountant



T.Alimdzhanov

A.Kazakova

For reference: The amount of LLP according to regulatory reporting is 5 789 295,29 thousand soms.