AIYL BANK OJSC

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

(in thousand KGS)

	31.07.2023	31.07.2022	31.12.2022
ASSETS:			
Cash and cash equivalents	42 487 148	17 739 831	37 708 049
Loans and advances to banks and other financial institutions	9 282 662	6 632 365	847 102
Loans to customers less depreciation reserve	35 032 962	28 767 907	30 944 499
Loans to customers	37 951 710	31 522 507	33 976 474
Depreciation reserve	(2 918 748)	(2 754 600)	(3 031 975)
Funds provided to clients under Islamic principles of financing less depreciation reserve	35 706	-	-
Funds provided to clients under Islamic principles of financing	37 172	-	-
Depreciation reserves under Islamic principles of financing	(1 466)	-	-
Investments in securities at amortised cost	13 598 560	7 732 953	10 005 289
Property and equipment, Intangible assets and Right-of-use asset	1 146 254	866 177	1 006 543
Other assets	1 994 420	2 480 482	1 311 869
TOTAL ASSETS	**103 577 712**	**64 219 714**	**81 823 351**
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	502 085	125 734	195 023
Current accounts and deposits from clients	72 722 570	43 722 285	57 248 504
Current accounts and deposits from clients under Islamic principles of financing	5 415	-	-
Amounts due to the Ministry of Finance of the Kyrgyz Republic	4 504 035	3 651 840	3 843 645
Amounts fue to the National Bank of the Kyrgyz Republic	-	80 537	-
Government grant	421 623	398 885	322 829
Other borrowed funds	5 501 448	5 080 025	5 819 475
Funds received from a shareholder	4 777 200	1 700 000	1 100 000
Lease liabilities	133 171	158 259	156 145
Other liabilities	2 838 706	720 401	790 469
TOTAL LIABILITIES	**91 406 253**	**55 637 967**	**69 476 090**
EQUITY			
Share capital	7 624 620	5 924 620	6 624 620
Additional paid-in capital	88 966	87 728	88 036
General reserves	189 696	189 696	189 696
Retained earnings	4 268 177	2 379 702	5 444 909
TOTAL EQUITY	**12 171 459**	**8 581 747**	**12 347 261**
TOTAL LIABILITIES AND EQUITY	**103 577 712**	**64 219 714**	**81 823 351**

Chairman of the Management Board **T.Alimdzhanov**

Chief Accountant **A.Kazakova**

For reference: The amount of LLP according to regulatory reporting is 5 647 440,29 thousand soms.