

AIYL BANK OJSC

Statement of Financial position as at 30 June, 2023  
(including)

(in thousand KGS)

	30.06.2023	30.06.2022	31.12.2022
<b>ASSETS:</b>			
Cash and cash equivalents	39 698 454	14 011 149	37 708 049
Loans and advances to banks and other financial institutions	9 040 121	3 159 454	847 102
Loans to customers less depreciation reserve	34 226 249	28 679 241	30 944 499
<i>Loans to customers</i>	<u>37 157 690</u>	<u>31 318 869</u>	<u>33 976 474</u>
<i>Depreciation reserve</i>	<u>(2 931 441)</u>	<u>(2 639 627)</u>	<u>(3 031 975)</u>
Funds provided to clients under Islamic principles of financing less depreciation reserve	2 925	-	-
<i>Funds provided to clients under Islamic principles of financing</i>	<u>2 932</u>	<u>-</u>	<u>-</u>
<i>Depreciation reserves under Islamic principles of financing</i>	<u>(7)</u>	<u>-</u>	<u>-</u>
Investments in securities at amortised cost	11 012 896	7 644 146	10 005 289
Property and equipment, Intangible assets and Right-of-use	1 136 205	873 145	1 006 543
Other assets	<u>1 829 684</u>	<u>1 901 016</u>	<u>1 311 869</u>
<b>TOTAL ASSETS</b>	<b>96 946 534</b>	<b>56 268 151</b>	<b>81 823 351</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Deposits and balances from banks and other financial institutions	496 606	174 248	195 023
Current accounts and deposits from clients	67 891 179	35 743 564	57 248 504
Amounts due to the Ministry of Finance of the Kyrgyz Republic	4 417 471	3 182 909	3 843 645
Amounts due to the National Bank of the Kyrgyz Republic	-	80 526	-
Government grant	440 811	839 866	322 829
Other borrowed funds	5 529 280	5 189 773	5 819 475
Funds received from a shareholder	4 777 200	1 700 000	1 100 000
Lease liabilities	129 726	160 209	156 145
Other liabilities	<u>1 396 534</u>	<u>979 919</u>	<u>790 469</u>
<b>TOTAL LIABILITIES</b>	<b>85 078 807</b>	<b>48 051 014</b>	<b>69 476 090</b>
<b>EQUITY</b>			
Share capital	7 624 620	5 924 620	6 624 620
Additional paid-in capital	88 839	87 603	88 036
General reserves	189 696	189 696	189 696
Retained earnings	<u>3 964 572</u>	<u>2 015 218</u>	<u>5 444 909</u>
<b>TOTAL EQUITY</b>	<b>11 867 727</b>	<b>8 217 137</b>	<b>12 347 261</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>96 946 534</b>	<b>56 268 151</b>	<b>81 823 351</b>

Chairman of the Management Board

Chief Accountant



T. Alimdzhanov

A. Kazakova

For reference: The amount of LLP according to reporting is 5 662 330,86 thousand soms.