

AIYL BANK OJSC

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

(in thousand KGS)

	30.11.2023	30.11.2022	31.12.2022
<b>ASSETS:</b>			
Cash and cash equivalents	49 073 587	27 435 097	37 708 049
Loans and advances to banks and other financial institutions	3 133 349	8 420 408	847 102
Loans to customers less depreciation reserve	37 837 238	29 979 986	30 944 499
Loans to customers	40 736 709	33 160 337	33 976 474
Depreciation reserve	(2 899 471)	(3 180 351)	(3 031 975)
Funds provided to clients under Islamic principles of financing less depreciation reserve	223 181	-	-
Funds provided to clients under Islamic principles of financing	224 763	-	-
Depreciation reserves under Islamic principles of financing	(1 582)	-	-
Investments in securities at amortised cost	3 763 244	1 309 803	1 362 451
Investments in securities at fair value	10 854 812	8 885 863	8 642 883
Property and equipment, Intangible assets and Right-of-use asset	1 289 815	885 518	1 006 543
Income tax prepayments	-	-	236 216
Other assets	1 661 857	1 347 932	1 075 608
<b>TOTAL ASSETS</b>	<b>107 837 083</b>	<b>78 264 607</b>	<b>81 823 351</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Deposits and balances from banks and other financial institutions	204 134	214 926	195 023
Current accounts and deposits from clients	75 954 021	54 886 578	57 248 504
Current accounts and deposits from clients under Islamic principles of financing	5 494	-	-
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 194 120	3 799 917	3 843 645
Government grant	297 603	333 459	322 829
Other borrowed funds	5 349 152	5 774 196	5 819 475
Funds received from a shareholder	-	1 000 000	1 100 000
Income tax liability	108 916	65 159	-
Deferred income tax liabilities	133 702	96 131	148 273
Lease liabilities	128 905	154 972	156 145
Other liabilities	1 618 905	600 614	642 196
<b>TOTAL LIABILITIES</b>	<b>88 994 952</b>	<b>66 925 952</b>	<b>69 476 090</b>
<b>EQUITY</b>			
Share capital	12 401 820	6 624 620	6 624 620
Additional paid-in capital	89 395	88 036	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	6 161 185	4 436 303	5 444 909
<b>TOTAL EQUITY</b>	<b>18 842 131</b>	<b>11 338 655</b>	<b>12 347 261</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>107 837 083</b>	<b>78 264 607</b>	<b>81 823 351</b>

Chairman of the Management Board

T.Alimdzhanov

Chief Accountant

A.Kazakova



For reference:

The amount of LLP according to regulatory reporting is 5 602 431,97 thousand soms.