

AIYL BANK OJSC

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

(in thousand KGS)

	31.01.2023	31.01.2022	31.12.2022
<b>ASSETS:</b>			
Cash and cash equivalents	2 648 207	4 350 865	2 655 647
Correspondent account and deposits with NBKR	7 476 606	3 564 720	13 438 704
Accounts and deposits with banks and other financial institutions	12 548 878	4 819 386	11 620 896
Assets on repurchase operations	-	64 022	-
Loans to customers	32 749 731	25 324 252	33 362 458
Depreciation reserve	(3 350 262)	(2 579 244)	(3 180 354)
Loans to customers less depreciation reserve	29 399 469	22 745 008	30 182 104
Investments in securities at amortised cost	25 447 070	6 443 948	20 832 746
Property and equipment, Intangible assets and Right-of-use asset	1 005 398	891 881	1 008 019
Other assets	1 238 625	971 655	1 258 130
<b>TOTAL ASSETS</b>	<b>79 764 252</b>	<b>43 851 485</b>	<b>80 996 246</b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES:</b>			
Current accounts and deposits from banks	203 178	519 157	195 597
Current accounts and deposits from clients	52 077 890	26 402 015	57 247 930
Amounts due to the Ministry of Finance of the Kyrgyz Republic	3 937 849	3 262 500	3 843 645
Amounts due to the National Bank of the Kyrgyz Republic	-	958 356	-
Government grant	284 605	257 542	322 829
Other borrowed funds	5 784 724	5 178 066	5 819 475
Funds received from a shareholder	100 000	2 400 000	1 100 000
Lease liabilities	156 631	161 041	158 578
Other liabilities	4 416 732	330 238	572 709
<b>TOTAL LIABILITIES</b>	<b>66 961 609</b>	<b>39 468 915</b>	<b>69 260 762</b>
<b>EQUITY</b>			
Shareholder capital	7 624 620	3 524 620	6 624 620
Additional capital	88 207	87 352	88 036
Future needs reserves	189 696	189 696	189 696
Retained earnings	4 900 119	580 901	4 833 132
<b>TOTAL EQUITY</b>	<b>12 802 643</b>	<b>4 382 570</b>	<b>11 735 484</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>79 764 252</b>	<b>43 851 485</b>	<b>80 996 246</b>

Chairman of the Management Board

Chief Accountant



T. Alimdzhanov

A. Kazakova

For reference: The amount of LLP according to the statement of financial position as at 31.01.2023 is 5 645 174,79 thousand soms.