

AIYL BANK OJSC

Statement of Financial position as at 31 May, 2024 (including)

(in thousand KGS)

	31.05.2024	31.05.2023	31.12.2023
ASSETS:			
Cash and cash equivalents	58 906 061	37 997 923	43 616 821
Loans and advances to banks and other financial institutions	2 190 622	9 938 331	9 670 915
Loans to customers less depreciation reserve	43 332 501	33 401 240	38 898 909
<i>Loans to customers</i>	<u>45 915 948</u>	<u>36 260 168</u>	<u>41 856 569</u>
<i>Depreciation reserve</i>	<u>(2 583 447)</u>	<u>(2 858 928)</u>	<u>(2 957 660)</u>
Funds provided to clients under Islamic principles of financing less depreciation reserve	778 540	3 064	314 725
<i>Funds provided to clients under Islamic principles of financing</i>	<u>811 318</u>	<u>3 072</u>	<u>323 770</u>
<i>Depreciation reserves under Islamic principles of financing</i>	<u>(32 778)</u>	<u>(8)</u>	<u>(9 045)</u>
Investments in securities	19 203 563	10 245 934	14 500 791
Property and equipment, Intangible assets and Right-of-use asset	1 388 258	1 126 781	1 329 284
Income tax prepayments	-	-	-
Other assets	10 607 786	1 401 010	1 439 128
Other assets under Islamic principles of financing	-	-	18 619
TOTAL ASSETS	136 407 331	94 114 283	109 789 192
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	364 033	641 919	267 668
Current accounts and deposits from clients	102 306 102	66 063 382	77 430 060
Liabilities under Islamic principles of financing	278 076	-	97 613
Amounts due to the Ministry of Finance of the Kyrgyz Republic	5 448 975	4 367 145	5 133 837
Government grant	219 436	425 831	266 321
Other borrowed funds	5 329 732	5 547 857	5 585 770
Derivative financial liabilities	-	123 318	384 113
Funds received from a shareholder	4 065 666	4 777 200	-
Income tax liability	79 942	(11 752)	152 443
Deferred income tax liabilities	178 244	159 824	147 967
Lease liabilities	178 539	143 851	123 067
Other liabilities	1 221 788	440 735	884 554
TOTAL LIABILITIES	119 670 533	82 679 310	90 473 413
EQUITY			
Share capital	12 401 820	7 624 620	12 401 820
Additional paid-in capital	90 153	88 713	89 521
General reserves	189 696	189 696	189 696
Revaluation reserve for securities measured at fair value through other comprehensive income	5 995	-	35
Retained earnings	4 049 134	3 531 944	6 634 707
TOTAL EQUITY	16 736 798	11 434 973	19 315 779
TOTAL LIABILITIES AND EQUITY	136 407 331	94 114 283	109 789 192

Chairman of the Management Board

T.Alimdzhanov

Chief Accountant's assistant

A.Sadralieva



For reference:

The amount of LLP according to regulatory reporting is 5 952 374 thousand soms.