

AIYL BANK OJSC

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

(in thousand KGS)

	30.09.2023	30.09.2022	31.12.2022
ASSETS:			
Cash and cash equivalents	54 299 375	28 733 430	37 708 049
Loans and advances to banks and other financial institutions	3 535 551	8 795 894	847 102
Loans to customers less depreciation reserve	36 526 716	29 571 255	30 944 499
<i>Loans to customers</i>	39 628 527	32 335 864	33 976 474
<i>Depreciation reserve</i>	(3 101 811)	(2 764 609)	(3 031 975)
Funds provided to clients under Islamic principles of financing less depreciation reserve	85 504	-	-
<i>Funds provided to clients under Islamic principles of financing</i>	86 988	-	-
<i>Depreciation reserves under Islamic principles of financing</i>	(1 484)	-	-
Investments in securities at amortised cost	3 791 094	1 344 580	1 362 451
Investments in securities at fair value	10 768 423	6 557 437	8 642 883
Property and equipment, Intangible assets and Right-of-use asset	1 273 504	852 603	1 006 543
Income tax prepayments	-	-	236 216
Other assets	2 147 589	1 396 138	1 075 608
TOTAL ASSETS	112 427 756	77 251 337	81 823 351
LIABILITIES AND EQUITY			
LIABILITIES:			
Deposits and balances from banks and other financial institutions	642 601	242 343	195 023
Current accounts and deposits from clients	81 419 947	55 149 565	57 248 504
Current accounts and deposits from clients under Islamic principles of financing	16 862	-	-
Amounts due to the Ministry of Finance of the Kyrgyz Republic	4 780 807	3 709 352	3 843 645
Government grant	364 026	371 332	322 829
Other borrowed funds	5 438 250	5 376 860	5 819 475
Funds received from a shareholder	-	1 000 000	1 100 000
Income tax liability	162 788	89 934	-
Deferred income tax liabilities	135 124	120 148	148 273
Lease liabilities	127 085	157 381	156 145
Other liabilities	1 423 086	437 549	642 196
TOTAL LIABILITIES	94 510 576	66 654 464	69 476 090
EQUITY			
Share capital	12 401 820	6 624 620	6 624 620
Additional paid-in capital	89 142	87 783	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	5 236 487	3 694 774	5 444 909
TOTAL EQUITY	17 917 180	10 596 873	12 347 261
TOTAL LIABILITIES AND EQUITY	112 427 756	77 251 337	81 823 351

Chairman of the Management Board

T.Alimdzhанov

Chief Accountant

A.Kazakova



(Handwritten signature)

For reference:

The amount of LLP according to regulatory reporting is 5 527 577,44 thousand soms.