

**OJSC «Optima Bank»**  
**Statement of Financial Position \***

	31 January 2022 KGS '000	31 January 2021 KGS '000	31 December 2021 KGS '000
<b>ASSETS</b>			
Cash on hand	5 523 392	2 720 837	5 144 398
Accounts with the National Bank	6 733 706	3 337 686	13 188 695
Accounts with other banks and financial institutions	10 909 411	7 915 065	17 056 191
Loans and advances to banks and other financial institutions	586 300	288 974	586 056
Security investments	8 894 546	3 535 397	9 824 734
Loans to customers	26 415 667	26 620 691	26 935 839
- Provisions	(4 164 054)	(3 628 637)	(4 152 304)
Loans to customers, net of provisions	22 251 613	22 992 054	22 783 535
Property, equipment and intangible assets	1 164 289	1 010 411	1 172 507
Other property owned by the bank	533 919	580 796	534 538
Other assets	694 046	419 972	777 833
<b>Total assets</b>	<b>57 291 222</b>	<b>42 801 192</b>	<b>71 068 487</b>
<b>LIABILITIES</b>			
Financial instruments at fair value through profit or loss	76 574	35 974	81 323
Deposits and balances from banks and other financial institutions	405 936	675 913	363 072
Current accounts and deposits from customers	44 664 376	27 784 062	58 651 077
Other borrowed funds	3 957 373	6 464 104	3 955 460
Loans from the National Bank	472 901	1 158 846	472 901
Other liabilities	921 757	586 831	851 550
<b>Total liabilities</b>	<b>50 498 917</b>	<b>36 705 730</b>	<b>64 375 383</b>
<b>EQUITY</b>			
Share capital	1 050 000	1 050 000	1 050 000
Retained earnings	5 742 305	5 045 462	5 643 104
<b>Total equity</b>	<b>6 792 305</b>	<b>6 095 462</b>	<b>6 693 104</b>
<b>Total liabilities and equity</b>	<b>57 291 222</b>	<b>42 801 192</b>	<b>71 068 487</b>

\* - As per NBKR standards

Chairman of the Board  
 Kapyshev B.S.



Chief accountant  
 Usupbaeva N.T.

