

Russian-Kyrgyz Development Fund

STATEMENT of Financial Position as at 30 September 2019

	30 September 2019 USD'000	31 December 2018 USD'000	30 September 2018 USD'000
ASSET			
Cash and cash equivalents	8 423	3 771	18 676
Held-to-maturity investments and other investment in securities			
- Held by the Fund	318 877	333 580	330 716
- Pledged under sale and repurchase agreement			
REPO transactions	12 456	4 413	-
Deposits with the National Bank of the Kyrgyz Republic	38 875	35 805	35 035
Deposits with commercial banks	1 004	-	649
Loans to banks	93 626	88 664	83 554
Loans to customers	100 176	92 433	91 563
Property, equipment and intangible assets	152	252	290
Other assets	135	182	642
Total assets	573 724	559 100	561 125
LIABILITIES			
Loan from the National Bank of the Kyrgyz Republic	35 158	32 222	31 753
Other liabilities	7 572	3 465	9 696
Total liabilities	42 730	35 687	41 449
EQUITY			
Charter capital	500 000	500 000	500 000
Revaluation reserve for available-for-sale financial assets	23 413	13 284	13 000
Retained earnings and special reserves	7 581	10 129	6 676
Total equity	530 994	523 413	519 676
Total liabilities and equity	573 724	559 100	561 125

Mr. A. Asrandiev
Chairperson of the Board



Ms. O. Nam
Chief Accountant


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**STATEMENT of Profit or Loss and Other Comprehensive Income for the period from
1 January to 30 September 2019**

	30 September 2019 USD'000	30 September 2018 USD'000
Interest income	13 885	11 643
Interest expense	(1 052)	(910)
Net interest income	12 833	10 733
Net fee and commission expense	77	31
Net foreign exchange income	9	(33)
Operating income	12 919	10 731
Impairment losses	(3 267)	(1 989)
General administrative expenses	(2 071)	(2 066)
Profit before income tax	7 581	6 676
Income tax expense		
Profit for the year/period	7 581	6 676
Other comprehensive loss		
<i>Items that are or may be reclassified subsequently to profit or loss</i>		
Revaluation reserve for available-for-sale financial assets:		
- Net change in fair value	-	-
Other comprehensive loss for the year/period	-	-
Total comprehensive income for the year/period	7 581	6 676


 Mr. A. Asrandiev
 Chairperson of the Board




 Ms. O. Nam
 Chief Accountant