

**The Statement of Financial Position
of the Deposit Protection Agency of the Kyrgyz Republic
as at 30 June 2024 (inclusive)**

KGS in thousand

Name of articles	at 30 June 2024	at 30 June 2023
Assets		
Cash and cash equivalents	1 100 418	2 112
Held-to-maturity securities	5 344 212	4 978 830
Fixed assets and intangible assets	28 362	10 375
Finance lease receivables	3 789	-
Accounts receivable for participant contributions	219 181	168 874
Other assets	4 489	679
Total assets	6 700 451	5 160 870
Liabilities		
Current liabilities	11 288	3 308
Long-term liabilities	31 645	-
Long-term liabilities to the Ministry of Finance of the Kyrgyz Republic for financial lease	2 269	-
Total liabilities	45 202	3 308
Deposit Protection Fund		
Contribution of the Cabinet of Ministers of the Kyrgyz Republic	257 741	257 741
Participants' contributions	3 843 820	3 033 491
Accumulated net income	2 553 688	1 866 330
Total Deposit Protection Fund	6 655 249	5 157 562
Total Deposit Protection Fund and liabilities	6 700 451	5 160 870

Executive Director

K. Bukuev

Chief Accountant

Baidylda uulu I.

**Statement of comprehensive income of the
Deposit Protection Agency of the Kyrgyz Republic
as at 30 June 2024 (inclusive)**

KGS in thousand

Name of item	at 30 June 2024	at 30 June 2023
Income		
Income from asset management of the Fund	408 895	305 979
Other income	683	-
Total income	409 578	305 979
Provision for expected credit losses	(10 595)	(4 623)
Staff costs	(20 513)	(17 856)
Operating expenses	(4 161)	(6 710)
Depreciation of fixed assets and intangible assets	(1 694)	(2 352)
Profit/(loss) from foreign currency translations	(22)	(32)
Total expenses	(36 985)	(31 573)
Total comprehensive income (loss)	372 593	274 406

Executive Director

K. Bukuev

Chief Accountant

Baidylda uulu I.

**Report on changes in the Deposit Protection
Fund
as of June 30, 2024 (inclusive)**

KGS in thousand

Item	Contribution of the Government	Contribution of participants	Accrued net income	Total
Balance as of December 31, 2022	257 741	2 696 662	1 591 924	4 546 327
Last year's adjustment		15 927		15 927
Balance as of December 31, 2022, including adjustments	257 741	2 712 589	1 591 924	4 562 254
Contributions of participants		320 902		320 902
Total income for the period			274 406	274 406
Balance as of June 30, 2023	257 741	3 033 491	1 866 330	5 157 562
Balance at 31 December 2023	257 741	3 413 807	2 181 095	5 852 643
Contributions of participants		430 013		430 013
Total income for the period			372 593	372 593
Balance at 30 June 2024	257 741	3 843 820	2 553 688	6 655 249

Executive Director

K. Bukuev

Chief Accountant

Baidylda uulu I.

**The Cash Flow Statement
as of June 30, 2024 (inclusive)**

Direct Method

KGS in thousand

Item	at 30 June 2024	at 30 June 2023
Cash flow from operating activities		
Employee Payments (including social tax and income tax)	(22 644)	(19 667)
Payments to suppliers for goods and services	(5 158)	(5 568)
Other cash inflows	19 420	
Other cash outflows	(694)	(1 207)
Net cash flow used in operating activities	(9 076)	(26 442)
Cash flow from investing activities		
Redemption of securities	8 320 701	8 421 995
Purchase of securities	(7 614 137)	(8 682 684)
Acquisition of fixed assets and intangible assets	(737)	(537)
Net cash flow used in investing activities	705 827	(261 226)
Cash flow from financing activities		
Proceeds from participants to the Deposit Protection Fund	403 659	288 147
Net cash flows from financing activities	403 659	288 147
Impact of foreign currency translations	(22)	(32)
Net cash flow	1 100 388	447
Cash at start of the period	1 248	1 669
Cash at the end of the period	1 101 636	2 116

Executive Director

K. Bukuev

Chief Accountant

Baidylda uulu I.