



BANKRBK

Statement of Financial Position for the year ended 31 December 2016

<i>(in thousand tenge)</i>	December 31, 2016 unaudited data	December 31, 2015 audited data
Assets		
Cash and cash equivalents	53,888,367	58,465,256
Funds in banks	14,262,504	13,819,802
Loans and advances to customers	801,772,931	691,757,745
Financial assets available for sale	86,565,504	73,665,198
Fixed assets and intangible assets	58,415,522	33,782,368
Financial instruments measured at fair value changes of which are recorded in profit or loss for the period	-	3,000,000
Other assets	6,094,203	2,032,870
Total Assets	1,020,999,031	876,523,239
Liabilities		
Customer's accounts	786,525,666	626,946,628
Bank accounts	25,260,772	56,362,946
Loans from banks and financial organizations	59,271,512	26,260,327
Accounts payable under REPO transactions	1,761,828	32,924,866
Debt securities issued	42,537,079	55,092,849
Subordinated debt	11,408,335	11,196,802
Deferred tax liability	4,767,510	5,082,920
Other liabilities	7,243,340	1,016,605
Total Liabilities	938,776,042	814,883,943
Capital		
Authorized capital	54,500,000	41,235,000
Other reserves/funds	17,953,681	16,258,694
Retained earnings	9,769,308	4,145,602
Total Capital	82,222,989	61,639,296
Total Liabilities and Capital	1,020,999,031	876,523,239


M.K. Zhakubayeva
Acting Chairman of the Board




A.A. Dauletbekova
Chief Accountant