



# BANK RBK

## Interim Condensed Statement of Financial Condition as of March 31, 2016

| <i>(in thousand tenge)</i>                                 | March 31, 2016<br>unaudited data | December 31, 2015<br>unaudited data |
|--|----------------------------------|-------------------------------------|
| <b>Assets</b>  |                                  |                                     |
| Cash and cash equivalents                                  | 101 879 647                      | 58 465 256                          |
| Funds in other banks                                       | 13 387 055                       | 13 819 802                          |
| Loans and advances to customers                            | 716 157 336                      | 691 757 745                         |
| Financial Assets available for sale                        | 73 909 143                       | 73 665 198                          |
| Fixed Assets and Intangible Assets                         | 44 633 322                       | 33 782 368                          |
| Financial instruments at fair value through profit or loss | -                                | 3 000 000                           |
| Other Assets   | 4 322 089                        | 2 032 870                           |
| <b>Total Assets</b>  | <b>954 288 592</b>               | <b>876 523 239</b>                  |
| <b>Liabilities</b>   |                                  |                                     |
| Customers' Funds   | 694 380 336                      | 626 946 628                         |
| Accounts of banks and financial organizations              | 58 101 817                       | 56 362 946                          |
| Loans of banks and financial organizations                 | 26 296 156                       | 26 260 327                          |
| Accounts payable under REPO transactions                   | 33 807 015                       | 32 924 866                          |
| Debt securities issued                                     | 56 489 191                       | 55 092 849                          |
| Subordinated Debt  | 11 549 607                       | 11 196 802                          |
| Deferred Tax Liabilities                                   | 5 180 299                        | 5 180 299                           |
| Other Liabilities  | 1 585 263                        | 1 016 605                           |
| <b>Total Liabilities</b>                                   | <b>887 389 684</b>               | <b>814 981 322</b>                  |
| <b>Capital</b>   |                                  |                                     |
| Authorized Capital   | 46 605 000                       | 41 235 000                          |
| Other funds  | 16 046 551                       | 16 258 694                          |
| Undistributed Income                                       | 4 247 357                        | 4 048 223                           |
| <b>Total Capital</b>                                       | <b>66 898 908</b>                | <b>61 541 917</b>                   |
| <b>Total Liabilities and Capital</b>                       | <b>954 288 592</b>               | <b>876 523 239</b>                  |

M.K. Zhakubayeva  
First Vice-Chairman of the Board



A.A. Dauletbekova  
Chief Accountant