



Statement of Financial Position for the period ended 30 June 2017

<i>(in thousand tenge)</i>	June 30, 2017 unaudited data	December 31, 2016 audited data
Assets		
Cash and cash equivalents	23,850,644	53,907,416
Funds in banks and financial organizations	13,934,422	14,262,504
Loans and advances to customers	815,425,129	801,772,931
Financial assets available for sale	79,196,042	86,565,504
Fixed assets and intangible assets	63,102,019	58,415,522
Other assets	2,355,550	6,086,813
Total Assets	997,863,806	1,021,010,690
Liabilities		
Customer's accounts	576,839,085	786,525,666
Bank accounts	13,960,891	25,260,772
Loans from banks and financial organizations	184,797,020	59,263,603
Accounts payable under REPO transactions	61,470,543	1,761,828
Debt securities issued	44,764,781	42,537,079
Subordinated debt	12,522,872	11,408,335
Deferred tax liability	5,326,885	4,767,510
Other liabilities	2,180,168	7,262,388
Total Liabilities	901,862,245	938,787,181
Capital		
Authorized capital	64,400,000	54,500,000
Other reserves/funds	20,236,089	17,953,681
Retained earnings	11,365,472	9,769,828
Total Capital	96,001,561	82,223,509
Total Liabilities and Capital	997,863,806	1,021,010,690

I.Sh.Mazhinov
Chairman of the Management Board



A.A. Dauletbekova
Chief Accountant