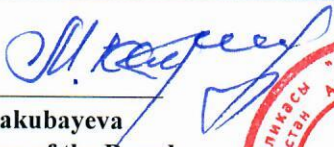





Statement of profit and loss and other comprehensive income for the period ended 31 December 2017

<i>(in thousand tenge)</i>	December 31, 2017 unaudited data	December 31, 2016 audited data
Interest income	95,005,986	92,510,490
Interest expense	(60,166,555)	(57,673,484)
Net interest income	34,839,431	34,837,006
Expenses on creation of reserves for impairment of interest-bearing assets	(262,798,724)	(11,827,711)
Net interest income after provisions for devaluation of interest-bearing assets	(227,959,293)	23,009,295
Commission income	4,391,255	4,663,136
Commission expense	(439,818)	(392,127)
Net income from foreign currency transactions	6,529,142	6,332,781
Net loss from transactions with financial instruments measured at fair value changes of which are recorded in profit or loss for the period	(3,449,537)	(9,630,204)
Net income from transactions with financial assets available for sale	730,146	275,539
Other operating loss/income	137,621,473	443,703
Operating income	(82,576,632)	24,702,123
General administrative expenses	(21,500,982)	(17,351,366)
Restore/expenses on creation of reserves for other assets impairment	(470,390)	(518,066)
Income before taxation	(104,548,004)	6,832,691
Expenses for profit tax	(5,394)	(1,383,093)
Income for the period	(104,553,398)	5,449,598
Other comprehensive income		
Items that will not be subsequently reclassified to income or loss:		
Provisions for revaluation of fixed assets:		
Net change in fair value from revaluation of fixed assets	2,796,876	
Income tax relating to other comprehensive income	(95,516)	92,970
Items that may be subsequently reclassified to income or loss:		
Provisions for revaluation of assets available for sale:		
Net change in fair value	634,170	2,328,072
Net change in fair value transferred to profit or loss	(1,442,895)	(261,208)
Other comprehensive income for the period	1,892,635	2,159,834
Total comprehensive income for the period	(102,660,763)	7,609,432


M.K. Zhakubayeva
Chairman of the Board




A.A. Dauletbekova
Chief Accountant