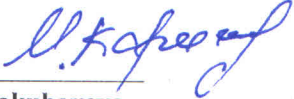





BANKRBK

Interim Condensed Statement of Profit and Loss and other Aggregate Income for the Period Ended as of March 31, 2016

<i>(in thousand tenge)</i>	March 31, 2016 unaudited data	March 31, 2015 unaudited data
Interest Income	22 229 073	13 361 634
Interest Expense	(14 900 132)	(7 275 244)
Net Interest Incomes	7 328 941	6 086 390
Creation of provisions for Loan Impairment	(1 710 463)	(1 884 368)
Net Interest Incomes after Provisions for Devaluation of Interest-Bearing Assets	5 618 478	4 202 022
Commission income	839 457	647 795
Commission Expense	(70 764)	(34 355)
Net Income/Loss from Foreign Currency Transactions	2 174 964	(251 011)
Net Loss/Income from transactions with financial instruments at fair value through profit or loss	(4 720 365)	(1 104 408)
Net Income from Transactions with Financial Assets Available for Sale	-	10 320
Other Operating Income/Expense	223 201	2 271
Operating Income	4 064 971	3 472 634
General Administrative Expenses	(3 755 803)	(2 543 642)
Creation of provisions for impairment of other assets	(10 469)	(6 393)
Income before Taxation	298 699	922 599
Expenses for Profit Tax	(99 565)	(101 316)
Income for the Period	199 134	821 283
Other Aggregate Income		
Items may subject to subsequent reclassification to income or loss:		
Provisions for Revaluation of Assets Available for Sale:		
Fair Value Net Change	(212 143)	132 881
Fair Value Net Change carried over to incomes or losses	-	(8 939)
Other aggregate loss/(income) for the period	(212 143)	123 942
Total Aggregate Loss/(Income) for the Period	(13 009)	945 225


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




A.A. Dauletbekova
 Chief Accountant