




BANKRBK

Interim Condensed Statement of Profit and Loss and other Aggregate Income for the Period Ended as of June 30, 2016

<i>(in thousand tenge)</i>	June 30, 2016 unaudited data	June 30, 2015 unaudited data
Interest Income	44 490 786	27 640 135
Interest Expense	(28 813 451)	(14 967 472)
Net Interest Incomes	15 677 335	12 672 663
Creation of provisions for Loan Impairment	(4 340 871)	(3 967 023)
Net Interest Incomes after Provisions for Devaluation of Interest-Bearing Assets	11 336 464	8 705 640
Commission income	2 014 453	1 446 706
Commission expense	(166 545)	(98 019)
Net Income/Loss from Foreign Currency Transactions	4 710 872	(132 006)
Net Loss from transactions with financial instruments measured at fair value changes of which are recorded in profit or loss for the period	(8 184 716)	(1 734 841)
Net Income from Transactions with Financial Assets Available for Sale	96 177	10 320
Other Operating Income	301 990	94 916
Operating Income	10 108 695	8 292 716
General Administrative Expenses	(7 852 546)	(5 505 951)
Creation of provisions for impairment of other assets	(322 773)	(6 846)
Income before Taxation	1 933 376	2 779 919
Expenses for Profit Tax	(239 620)	(345 500)
Income for the Period	1 693 756	2 434 419
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	1 906 371	426 360
Fair Value Net Change carried over to incomes or losses	(94 227)	(8 939)
Other aggregate income for the period	1 812 144	417 421
Total Aggregate Income for the Period	3 505 900	2 851 840


M.K. Zhakubayeva
Acting Chairman of the Board




A.A. Dauletbekova
Chief Accountant