



BANKRBK

Statement of profit and loss and other comprehensive income for the period ended 30 September 2017

<i>(in thousand tenge)</i>	September 30, 2017 unaudited data	September 30, 2016 unaudited data
Interest income	73,068,525	68,081,356
Interest expense	(46,136,381)	(42,979,215)
Net interest income	26,932,144	25,102,141
Expenses on creation of reserves for impairment of interest-bearing assets	(12,026,368)	(7,921,595)
Net interest income after provisions for devaluation of interest-bearing assets	14,905,776	17,180,546
Commission income	3,554,214	3,251,810
Commission expense	(354,050)	(269,936)
Net income from foreign currency transactions	5,240,616	4,907,928
Net loss from transactions with financial instruments measured at fair value changes of which are recorded in profit or loss for the period	(2,597,729)	(8,458,885)
Net income from transactions with financial assets available for sale	847,377	196,766
Other operating loss/income	(170,098)	363,987
Operating income	21,426,106	17,172,216
General administrative expenses	(17,736,806)	(12,251,067)
Restore/expenses on creation of reserves for other assets impairment	28,049	(318,132)
Income before taxation	3,717,349	4,603,017
Expenses for profit tax	(593,886)	(674,620)
Income for the period	3,123,463	3,928,397
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	(559,375)	-
Items that may be subsequently reclassified to income or loss:		
Provisions for revaluation of assets available for sale:		
Net change in fair value	1,386,268	4,114,181
Net change in fair value transferred to profit or loss	(784,284)	(189,232)
Other comprehensive income for the period	2,839,485	3,924,949
Total comprehensive income for the period	5,962,948	7,853,346


M.K. Zhakubayeva
Chairman of the Board




A.A. Dauletbekova
Chief Accountant