

**KAZINCOMBANK JSC**

**Statement of Financial Position for years ended on 31 December 2010, 2009 and 2008**

<i>(in '000 KZT)</i>	Note	31 Dec 2010	31 Dec 2009	31 Dec 2008
<b>Assets</b>				
Cash and equivalents	7	1,908,117	356,086	115,110
Due from other banks		1,770	1,782	1,450
Loans and advances to customers	a	2,855,035	1,356,941	951,734
Investment securities available for sale	9	326,299	-	-
Intangible assets	10	4,805	1,292	1,979
Fixed assets	10	608,428	589,622	554,219
Other financial assets	11	101,208	100,038	4,241
Other assets	12	25,017	1,341	1,396
<b>Total assets</b>		<b>5,830,759</b>	<b>2,407,102</b>	<b>1,630,129</b>
<b>Liabilities</b>				
Funds held for customers	13	1,976,536	281,294	90,114
Subordinated debt	14	-	16,000	-
Deferred tax liability	22	73,192	53,027	46,275
Current income tax payable		8,304	450	-
Other financial liabilities	15	9,475	2,547	2,447
Other liabilities	16	7,812	4,121	3,301
<b>Total liabilities</b>		<b>2,075,319</b>	<b>357,439</b>	<b>142,137</b>
<b>Equity funds</b>				
Authorized capital	17	3,322,900	1,647,900	1,142,900
Retained earnings		109,317	87,193	63,877
Other reserves/funds		323,223	314,570	281,215
<b>Total equity funds</b>		<b>3,755,440</b>	<b>2,049,663</b>	<b>1,487,992</b>
<b>Total liabilities and equity funds</b>		<b>5,830,759</b>	<b>2,407,102</b>	<b>1,630,129</b>