



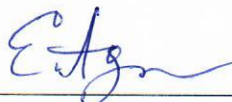
# BANKRBK

## Interim condensed statement of Financial Position for the period ended 30 June 2018

<i>(in thousand tenge)</i>	June 30, 2018	December 31, 2017
	unaudited	audited
<b>Assets</b>		
Cash and cash equivalents	47 254 757	53 499 634
Due in banks and other financial organizations	3 305 022	4 061 044
Available for sale investment securities	-	210 581 248
Investment securities accounted for at fair value through profit or loss	259 691 013	-
Loans to customers	191 831 754	209 155 989
Fixed assets	42 015 402	43 044 004
Intangible assets	464 362	529 720
Corporate income tax paid	1 474 458	1 184 901
Other assets	1 083 372	10 060 339
<b>Total Assets</b>	<b>547 120 140</b>	<b>532 116 879</b>
<b>Liabilities</b>		
Customer's accounts	187 441 678	220 380 396
Bank and financial organizations accounts	2 000 000	4 994 427
Loans from banks and other financial organizations	29 149 242	30 566 046
Accounts payable under REPO agreements	72 037 961	89 705 174
Debt securities issued	44 868 757	42 656 560
Subordinated debt	96 745 387	87 860 762
Deferred tax liabilities	27 443 390	23 307 562
Other liabilities	2 972 295	1 244 829
<b>Total liabilities</b>	<b>462 658 710</b>	<b>500 715 756</b>
<b>Capital</b>		
Registered capital	222 554 069	187 554 069
Other reserves	6 679 562	5 683 792
Accumulated loss	(144 772 201)	(161 836 738)
<b>Total capital</b>	<b>84 461 430</b>	<b>31 401 123</b>
<b>Total capital and liabilities</b>	<b>547 120 140</b>	<b>532 116 879</b>

  
Akentyeva N.E.  
Chairman of the Management Board



  
E.T. Adam-Yussupova  
Acting Chief Accountant