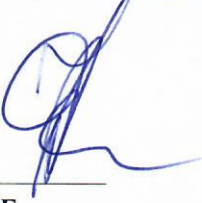


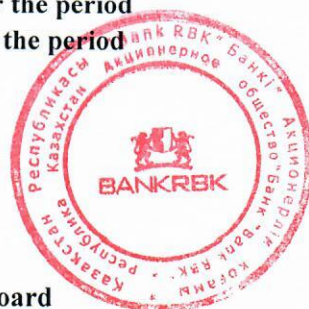



# BANKRBK

## Interim condensed statement of comprehensive income for the period ended 30 June 2018

	June 30, 2018	June 30, 2017
	<b>unaudited</b>	<b>audited</b>
<i>(in thousand tenge)</i>		
Interest income	23 448 005	48 518 028
Interest expense	(16 562 724)	(30 074 983)
<b>Net interest income</b>	<b>6 885 281</b>	<b>18 443 045</b>
Provision for impairment of interest-bearing assets	(957 304)	(7 932 035)
<b>Net interest income after provision for impairment of interest-bearing assets</b>	<b>5 927 977</b>	<b>10 511 010</b>
Commission income	906 852	2 294 047
Commission expense	(384 683)	(344 519)
Net income from foreign currency transactions	696 378	2 178 908
Net loss on financial instruments at fair value through profit or loss	(1 451 018)	(696 498)
Net income from available for sale investment securities	-	899 012
Net loss on investment securities measured through other comprehensive income	(543)	
Income from initial recognition of issued subordinated bonds	22 133 892	-
Net (expense)/income from restructuring loans to customers	(487)	125 328
Other operating income	411 613	272 826
<b>Non-interest income</b>	<b>22 312 004</b>	<b>4 729 104</b>
Administrative and other expenses	(5 896 767)	(12 379 031)
Creation of provisions for other assets impairment	(134 563)	(9 283)
<b>Non-interest expenses</b>	<b>(6 031 330)</b>	<b>(12 388 314)</b>
<b>Profit before tax</b>	<b>22 208 651</b>	<b>2 851 800</b>
Income tax expense	(4 135 828)	(783 660)
<b>Profit for the period</b>	<b>18 072 823</b>	<b>2 068 140</b>
<b>Other comprehensive income</b>		
<i>Other comprehensive income that might be subsequently reclassified to profit or loss:</i>		
Net change in fair value of investment securities available for sale	-	911 941
Net change in fair value of investment securities measured through other comprehensive income	840 465	-
Realized expenses from investment securities available for sale reclassified to profit or loss	-	(867 034)
	<b>840 465</b>	<b>44 907</b>
<i>Other comprehensive income not subject to subsequent reclassification to profit or loss:</i>		
Revaluation of land and buildings	-	2 796 876
The effect of income tax	-	(559 375)
	<b>-</b>	<b>2 237 501</b>
<b>Other comprehensive income for the period</b>	<b>840 465</b>	<b>2 282 408</b>
<b>Total comprehensive income for the period</b>	<b>18 913 288</b>	<b>4 350 548</b>

  
**Akentyeva N.E.**  
**Chairman of the Management Board**



  
**E.T. Adam-Yussupova**  
**Acting Chief Accountant**