

Interim condensed statement of Financial Position for the period ended 31 December 2018

<i>(in thousands of tenge)</i>	December 31, 2018	December 31, 2017
	<u>unaudited</u>	<u>audited</u>
Assets		
Cash and cash equivalents	90 486 851	53 499 634
Amounts due from banks and other financial institutions	4 870 973	4 061 044
Assets at fair value through profit or loss	44 933	-
Investment securities accounted for at fair value through profit or loss	171 616 813	210 581 248
Loans to customers	247 187 969	209 155 989
Assets classified as held for sale	13 091 825	-
Property and equipment	41 270 778	43 044 004
Intangible assets	416 830	529 720
Current corporate income tax assets	1 542 487	1 184 901
Other assets	12 593 435	10 060 339
Total assets	583 122 894	532 116 879
Liabilities		
Accounts due to customer's	266 196 185	220 380 396
Accounts due to banks and other financial institutions	3 176 099	4 994 427
Loans from banks and other financial institutions	27 777 742	30 566 046
Amounts payable under repurchase agreements	42 830 400	89 705 174
Debt securities issued	42 542 990	42 656 560
Subordinated debt	94 226 047	87 860 762
Deferred tax liabilities	27 032 068	23 307 562
Other liabilities	2 757 474	1 244 829
Total liabilities	506 539 005	500 715 756
Equity		
Share capital	222 554 069	187 554 069
Other reserves	6 134 239	5 683 792
Accumulated losses	(152 104 419)	(161 836 738)
Total equity	76 583 889	31 401 123
Total equity and liabilities	583 122 894	532 116 879


N.E. Akentyeva
Chairman of the Management Board




T.M. Kulikova
Acting Chief of Accountant

* according to IAS 39 classified as available for sale