

Statement of financial position
"AsiaCredit Bank" JSC
on July 1, 2011 (unaudited)

KZT'000

	on July 1, 2011 (unaudited)	on January 1, 2011 (unaudited)
ASSETS		
Cash and cash equivalents	4 185 531	6 731 310
Placements with banks and other financial institutions	579 304	200 275
Available-for-sale financial assets	2 426 365	817 997
Derivative financial instruments	255 616	255 616
Loans to customers	6 464 661	5 269 370
Current tax asset	47 217	31 791
Property, equipment and intangible assets	1 116 058	1 099 815
Other assets	218 898	213 711
Total assets	15 293 650	14 619 885
LIABILITIES		
Deposits and balances from banks	6 343	6 505
Current accounts and deposits from customers	4 387 780	8 203 975
Deffered tax liability	201 191	201 191
Other liabilities	133 671	88 937
Total liabilities	4 728 985	8 500 608
EQUITY		
Share capital	8 504 064	3 676 738
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	5 718	7 896
Revaluation surplus for buildings and land	658 479	666 837
Reserves for general banking risks	270 010	209 423
Retained earnings	1 124 061	1 556 050
Total equity	10 564 665	6 119 277
Total liabilities and equity	15 293 650	14 619 885

The Acting Chairman of the Board

Nugymanov B.T.

The Acting Chief Accountant

Musagalieva N.M.