

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

KZT'000

	on October 1, 2011 (unaudited)	on January 1, 2011 (unaudited)
ASSETS		
Cash and cash equivalents	2 408 268	6 731 310
Placements with banks and other financial institutions	648 073	200 275
Loans under reverse repurchase agreements	315 001	-
Available-for-sale financial assets	2 346 998	817 997
Derivative financial instruments	255 616	255 616
Loans to customers	11 088 093	5 269 370
Current tax asset	47 217	31 791
Property, equipment and intangible assets	1 123 473	1 099 815
Other assets	258 124	213 711
Total assets	18 490 863	14 619 885
LIABILITIES		
Deposits and balances from banks	6 468	6 505
Current accounts and deposits from customers	6 854 607	8 203 975
Reserves	300 058	-
Deffered tax liability	201 191	201 191
Other liabilities	110 976	88 937
Total liabilities	7 473 300	8 500 608
EQUITY		
Share capital	8 904 064	3 676 738
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	33 679	7 896
Revaluation surplus for buildings and land	658 479	666 837
Reserves for general banking risks	270 010	209 423
Retained earnings	1 148 998	1 556 050
Total equity	11 017 563	6 119 277
Total liabilities and equity	18 490 863	14 619 885

Chairman of the Board

Nugymanov B.T.

Chief Accountant

Musagalieva N.M.