

Statement of financial position
"AsiaCredit Bank" JSC
As at 31 March 2013 (unaudited)

KZT'000

	As at 31 March 2013 (unaudited)	31 December 2012
ASSETS		
Cash and cash equivalents	2 512 296	3 627 965
Placements with banks and other financial institutions	2 338 236	971 818
Loans under reverse repurchase agreements	1 697 213	190 698
Available-for-sale financial assets	14 126 061	9 785 561
Derivative financial instruments	215 329	217 459
Loans to customers	42 473 203	36 267 785
Current tax asset	37 285	40 379
Property, equipment and intangible assets	1 216 726	1 220 571
Other assets	2 991 458	2 542 607
Total assets	67 607 807	54 864 843
LIABILITIES		
Deposits and balances from banks	196 340	603 218
Loans under repurchase agreements	-	4 738 403
Current accounts and deposits from customers	48 954 779	35 692 606
Debt securities issued	4 896 600	1 017 624
Deffered tax liability	310 111	310 111
Other liabilities	221 582	147 860
Provisions for contingencies	105 091	105 091
Total liabilities	54 684 503	42 614 913
EQUITY		
Share capital	9 404 064	8 904 064
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	(400 108)	(203 819)
Revaluation surplus for buildings and land	650 427	650 427
Reserves for general banking risks	270 010	270 010
Other reserves	1 645 488	1 645 488
Retained earnings	1 351 090	981 427
Total equity	12 923 304	12 249 930
Total liabilities and equity	67 607 807	54 864 843

Chairman of the Board

Nugymanov B.T.

The Acting Chief Accountant

Nazarova O.G.