

Statement of financial position
"AsiaCredit Bank" JSC
As at 30 June 2013 (unaudited)

KZT'000

	As at 30 June 2013 (unaudited)	31 December 2012
ASSETS		
Cash and cash equivalents	7 295 819	3 627 965
Placements with banks and other financial institutions	2 623 269	971 818
Loans under reverse repurchase agreements	1 451 481	190 698
Available-for-sale financial assets	12 703 629	9 785 561
Investments held to maturity	2 470 949	-
Derivative financial instruments	213 018	217 459
Loans to customers	50 229 253	36 267 785
Current tax asset	34 191	40 379
Property, equipment and intangible assets	1 269 192	1 220 571
Other assets	4 910 758	2 542 607
Total assets	83 201 559	54 864 843
LIABILITIES		
Deposits and balances from banks	530 126	603 218
Loans under repurchase agreements	250 000	4 738 403
Current accounts and deposits from customers	57 646 094	35 692 606
Debt securities issued	9 764 144	1 017 624
Deffered tax liability	310 111	310 111
Other liabilities	573 086	147 860
Provisions for contingencies	105 091	105 091
Total liabilities	69 178 652	42 614 913
EQUITY		
Share capital	10 554 064	8 904 064
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	(548 116)	(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	1 448 701	981 427
Total equity	14 022 907	12 249 930
Total liabilities and equity	83 201 559	54 864 843

The Acting Chairman of the Board

Zhusupov M.G.

Chief Accountant

Musagaliyeva N.M.