

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

KZT'000

	As at 30 September 2013 (unaudited)	31 December 2012
ASSETS		
Cash and cash equivalents	3 443 576	3 627 965
Placements with banks and other financial institutions	2 750 293	971 818
Loans under reverse repurchase agreements	6 007	190 698
Available-for-sale financial assets	10 494 183	9 785 561
Derivative financial instruments	210 378	217 459
Loans to customers	58 050 851	36 267 785
Current tax asset	29 123	40 379
Property, equipment and intangible assets	1 293 883	1 220 571
Other assets	6 415 449	2 542 607
Total assets	82 693 743	54 864 843
LIABILITIES		
Deposits and balances from banks	587 296	603 218
Loans under repurchase agreements	4 425 366	4 738 403
Current accounts and deposits from customers	51 194 133	35 692 606
Debt securities issued	9 924 166	1 017 624
Deffered tax liability	310 111	310 111
Other liabilities	516 248	147 860
Provisions for contingencies	105 091	105 091
Total liabilities	67 062 411	42 614 913
EQUITY		
Share capital	11 904 064	8 904 064
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	(422 696)	(203 819)
Revaluation surplus for buildings and land	650 427	650 427
Reserves for general banking risks	270 010	270 010
Other reserves	2 277 278	1 645 488
Retained earnings	949 916	981 427
Total equity	15 631 332	12 249 930
Total liabilities and equity	82 693 743	54 864 843

The Acting Chairman of the Board

Kopeshov B.B.

Chief Accountant

Musagaliyeva N.M.