

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

KZT'000

	31 December 2013 (unaudited)	31 December 2012
ASSETS		
Cash and cash equivalents	5 380 698	3 627 965
Placements with banks and other financial institutions	3 294 371	971 818
Loans under reverse repurchase agreements	-	190 698
Available-for-sale financial assets	6 831 384	9 785 561
Derivative financial instruments	201 558	217 459
Loans to customers	68 821 460	36 267 785
Current tax asset	14 804	40 379
Property, equipment and intangible assets	1 608 453	1 220 571
Other assets	6 086 416	2 542 607
Total assets	92 239 144	54 864 843
LIABILITIES		
Deposits and balances from banks	510 791	603 218
Loans under repurchase agreements	2 710 645	4 738 403
Current accounts and deposits from customers	51 085 950	35 692 606
Derivative financial instruments	3 700	-
Debt securities issued	14 925 572	1 017 624
Deffered tax liability	310 111	310 111
Other liabilities	757 068	147 860
Provisions for contingencies	105 091	105 091
Total liabilities	70 408 928	42 614 913
EQUITY		
Share capital	16 904 064	8 904 064
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	(154 239)	(203 819)
Revaluation surplus for buildings and land	650 427	650 427
Reserves for general banking risks	270 010	270 010
Other reserves	3 501 999	1 645 488
Retained earnings	655 622	981 427
Total equity	21 830 216	12 249 930
Total liabilities and equity	92 239 144	54 864 843

Chairman of the Board

Nugymanov B.T.

Chief Accountant

Musagaliyeva N.M.