

Statement of financial position
"AsiaCredit Bank" JSC
As at 30 September 2014 (unaudited)

KZT'000

	30 September 2014 (unaudited)	31 December 2013
ASSETS		
Cash and cash equivalents	8 423 861	5 380 698
Placements with banks and other financial institutions	5 458 003	4 589 466
Loans under reverse repurchase agreements	5 839 456	-
Available-for-sale financial assets	15 402 197	6 842 683
Derivative financial instruments	466 335	201 582
Loans to customers	103 098 685	69 541 656
Current tax asset	82 311	14 804
Property, equipment and intangible assets	3 817 354	1 577 900
Other assets	3 185 309	4 095 578
Total assets	145 773 511	92 244 367
LIABILITIES		
Deposits and balances from banks	5 202 166	510 791
Loans under repurchase agreements	0	2 710 645
Current accounts and deposits from customers	101 123 272	51 085 950
Derivative financial instruments	11 287	3 700
Debt securities issued	15 693 442	14 925 572
Deffered tax liability	791 663	798 028
Other liabilities	780 683	766 631
Provisions for contingencies	-	105 091
Total liabilities	123 602 513	70 906 408
EQUITY		
Share capital	16 904 064	16 904 064
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	163 436	(142 940)
Revaluation surplus for buildings and land	622 150	646 304
Reserves for general banking risks	270 010	270 010
Special reserves	3 312 707	3 312 707
Retained earnings	896 298	345 481
Total equity	22 170 998	21 337 959
Total liabilities and equity	145 773 511	92 244 367

The Acting Chairman of the Board

Zhusupov M.G.

Chief Accountant

Musagaliyeva N.M.