

**Statement of financial position**
**"AsiaCredit Bank" JSC**
**As at 30 June 2015 (unaudited)**

KZT'000

	<b>30 June 2015 (unaudited)</b>	<b>31 December 2014</b>
<b>ASSETS</b>		
Cash and cash equivalents	13 392 132	24 777 220
Placements with banks and other financial institutions	14 651 660	15 022 186
Loans under reverse repurchase agreements	138 768,00	13 141 615
Available-for-sale financial assets	12 995 373	13 007 874
Investments held to maturity	15 153 886	14 799 297
Derivative financial instruments	983 874	935 490
Loans to customers	129 882 135	105 007 847
Deffered income tax assets	191 523	6 717
Property, equipment and intangible assets	4 071 460	4 031 153
Other assets	3 587 924	3 026 661
<b>Total assets</b>	<b>195 048 735</b>	<b>193 756 060</b>
<b>LIABILITIES</b>		
Deposits and balances from banks and other financial institutions	14 101 628	1 727 711
Other borrowed funds	20 714 005	16 805 222
Loans under repurchase agreements	831 000	7 717 099
Current accounts and deposits from customers	116 636 997	127 040 594
Debt securities issued	17 800 667	15 771 651
Deffered income tax liabilities	937 418	937 418
Other liabilities	1 253 656	1 317 267
<b>Total liabilities</b>	<b>172 275 371</b>	<b>171 316 962</b>
<b>EQUITY</b>		
Share capital	16 904 064	16 904 064
Share premium	2 333	2 333
Revaluation reserve for available-for-sale financial assets	(378 645)	(312 843)
Revaluation surplus for buildings and land	618 842	618 842
Reserves for general banking risks	282 513	282 513
Special reserves	3 312 707	3 312 707
Retained earnings	2 031 550	1 631 482
<b>Total equity</b>	<b>22 773 364</b>	<b>22 439 098</b>
<b>Total liabilities and equity</b>	<b>195 048 735</b>	<b>193 756 060</b>

Chairman of the Board

Nugymanov B.T.

Chief Accountant

Musagaliyeva N.M.