

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

KZT'000

	30 September 2015 (unaudited)	31 December 2014
ASSETS		
Cash and cash equivalents	36 721 670	24 777 220
Placements with banks and other financial institutions	9 988 361	15 022 186
Loans under reverse repurchase agreements	499 999	13 141 615
Available-for-sale financial assets	12 315 053	13 007 874
Investments held to maturity	22 295 041	14 799 297
Derivative financial instruments	10 042 837	935 490
Loans to customers	146 183 374	105 007 847
Deffered income tax assets	121 030	6 717
Property, equipment and intangible assets	4 793 252	4 031 153
Other assets	4 764 238	3 026 661
Total assets	247 724 855	193 756 060
LIABILITIES		
Deposits and balances from banks and other financial institutions	23 100 725	1 727 711
Other borrowed funds	21 388 877	16 805 222
Loans under repurchase agreements	16 909 476	7 717 099
Current accounts and deposits from customers	144 595 138	127 040 594
Debt securities issued	15 739 254	15 771 651
Deffered income tax liabilities	937 418	937 418
Other liabilities	1 345 279	1 317 267
Total liabilities	224 016 167	171 316 962
EQUITY		
Share capital	16 904 064	16 904 064
Share premium	2 333	2 333
Revaluation reserve for available-for-sale financial assets	(758 434)	(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	3 346 663	1 631 482
Total equity	23 708 688	22 439 098
Total liabilities and equity	247 724 855	193 756 060

Chairman of the Board

Nugymanov B.T.

Chief Accountant

Musagaliyeva N.M.