

Statement of financial position
"AsiaCredit Bank" JSC
As at 31 December 2015 (unaudited)

KZT'000

	31 December 2015 (unaudited)	31 December 2014
ASSETS		
Cash and cash equivalents	32 288 582	24 777 220
Placements with banks and other financial institutions	18 890 530	15 022 186
Loans under reverse repurchase agreements	0	13 141 615
Available-for-sale financial assets	13 834 683	13 007 874
Investments held to maturity	27 728 472	14 799 297
Derivative financial instruments	9 504 730	935 490
Loans to customers	125 594 315	105 007 847
Deffered income tax assets	70 537	6 717
Property, equipment and intangible assets	4 978 344	4 031 153
Other assets	6 263 741	3 026 661
Total assets	239 153 934	193 756 060
LIABILITIES		
Deposits and balances from banks and other financial institutions	21 202 021	1 727 711
Other borrowed funds	21 427 169	16 805 222
Loans under repurchase agreements	7 000	7 717 099
Current accounts and deposits from customers	145 891 902	127 040 594
Derivative financial instruments	75 317	-
Debt securities issued	22 421 964	15 771 651
Deffered income tax liabilities	1 237 418	937 418
Other liabilities	2 598 343	1 317 267
Total liabilities	214 861 134	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	(978 537)	(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	4 150 878	1 631 482
Total equity	24 292 800	22 439 098
Total liabilities and equity	239 153 934	193 756 060

Chairman of the Board

Nugymanov B.T.

Chief Accountant

Musagaliyeva N.M.