

STATEMENT OF FINANCIAL POSITION
JSC "AsiaCredit Bank"
As at 31 March 2016 (unaudited)

	31 March 2016 (unaudited)	31 December 2015
		in thousands of tenge
ASSETS		
Cash and cash equivalents	10 345 564	32 288 582
Placements with banks and other financial institutions	10 155 234	18 890 530
Loans under reverse repurchase agreements	1 999 999	-
Available-for-sale financial assets	60 418 304	13 834 683
Investments held to maturity	28 375 567	27 728 472
Derivative financial instruments	8 404 251	9 500 441
Loans to customers	126 775 356	125 594 815
Current tax asset	3 164	37 006
Repossessed collaterals	1 707 439	1 707 439
Property, equipment and intangible assets	5 048 856	5 142 954
Other assets	2 524 921	4 374 011
Total assets	255 758 655	239 098 933
LIABILITIES		
Deposits and balances from banks	17 348 589	22 076 376
Other borrowed funds	20 051 744	20 552 814
Loans under repurchase agreements	20 874 443	7 000
Current accounts and deposits from customers	143 431 902	146 694 267
Derivative financial instruments	1 227 867	75 317
Debt securities issued	25 056 003	22 421 964
Dederrred tax liability	1 174 581	1 174 581
Other liabilities	1 734 740	1 802 570
Total liabilities	230 899 869	214 804 889
EQUITY		
Share capital	16 888 993	16 904 064
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	(1 261 734)	(978 537)
Revaluation surplus for buildings and land	615 601	615 601
Reserves for general banking risks	282 513	282 513
Special reserves	3 312 707	3 312 707
Retained earnings	5 018 373	4 155 363
Total equity	24 858 786	24 294 044
Total liabilities and equity	255 758 655	239 098 933

The Acting Chairman of the Board

Abenov S.M.

The Acting Chief Accountant

Nazarova O.G.