

STATEMENT OF FINANCIAL POSITION
JSC "AsiaCredit Bank"
As at 30 September 2016 (unaudited)

	30 September 2016 (unaudited)	31 December 2015
		in thousands of tenge
ASSETS		
Cash and cash equivalents	12,807,965	32,288,582
Placements with banks and other financial institutions	7,375,480	18,890,530
Available-for-sale financial assets	58,055,013	13,834,683
Investments held to maturity	27,909,705	27,728,472
Derivative financial instruments	742,380	9,500,441
Loans to customers	138,171,857	125,594,815
Current tax asset	39,750	37,006
Repossessed collaterals	1,815,615	1,707,439
Property, equipment and intangible assets	5,213,320	5,142,954
Other assets	3,715,172	4,374,011
Total assets	255,846,257	239,098,933
LIABILITIES		
Deposits and balances from banks	10,697,638	22,076,376
Other borrowed funds	19,357,421	20,552,814
Loans under repurchase agreements	19,120,614	7,000
Current accounts and deposits from customers	156,580,034	146,694,267
Derivative financial instruments	35,255	75,317
Debt securities issued	25,111,654	22,421,964
Dederrred tax liability	1,174,581	1,174,581
Other liabilities	2,177,874	1,802,570
Total liabilities	234,255,071	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	(1,399,502)	(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	1,888,541	4,155,363
Total equity	21,591,186	24,294,044
Total liabilities and equity	255,846,257	239,098,933

Chairman of the Board

Nugymanov B.T.

Chief Accountant

Musagaliyeva N.M.