

Statement of financial position
"AsiaCredit Bank" JSC
As at 30 June 2014 (unaudited)

KZT'000

	30 June 2014 (unaudited)	31 December 2013
ASSETS		
Cash and cash equivalents	23 743 743	5 380 698
Placements with banks and other financial institutions	6 815 927	4 589 466
Loans under reverse repurchase agreements	969 117	-
Available-for-sale financial assets	10 808 182	6 842 683
Derivative financial instruments	340 839	201 582
Loans to customers	87 725 273	69 541 656
Current tax asset	107 905	14 804
Property, equipment and intangible assets	1 569 697	1 577 900
Other assets	4 484 440	4 095 578
Total assets	136 565 123	92 244 367
LIABILITIES		
Deposits and balances from banks	4 913 959	510 791
Loans under repurchase agreements	-	2 710 645
Current accounts and deposits from customers	92 806 431	51 085 950
Derivative financial instruments	-	3 700
Debt securities issued	15 747 349	14 925 572
Deffered tax liability	798 028	798 028
Other liabilities	725 189	766 631
Provisions for contingencies	-	105 091
Total liabilities	114 990 956	70 906 408
EQUITY		
Share capital	16 904 064	16 904 064
Share premium	2 333	2 333
Revaluation deficit for available-for-sale financial assets	(143 807)	(142 940)
Revaluation surplus for buildings and land	622 150	646 304
Reserves for general banking risks	270 010	270 010
Special reserves	3 312 707	3 312 707
Retained earnings	606 710	345 481
Total equity	21 574 167	21 337 959
Total liabilities and equity	136 565 123	92 244 367

The acting Chairman of the Board

Zhusupov M.G.

Chief Accountant

Musagaliyeva N.M.