



BANKRBK

Statement of Financial Position for the year ended 31 March 2018

<i>(in thousand tenge)</i>	March 31, 2018 unaudited data	December 31, 2017 unaudited data
Assets		
Cash and cash equivalents	26,294,732	53,499,634
Funds in banks and financial organizations	1,421,442	2,055,182
Loans and advances to customers	191,238,836	209,155,989
Financial assets at fair value through other comprehensive income	252,623,022	210,581,248
Fixed assets and intangible assets	40,278,424	40,809,526
Corporate income tax paid	1,481,126	1,184,901
Other assets	3,090,841	12,066,201
Total Assets	516,428,423	529,352,681
Liabilities		
Customer's accounts	179,804,557	220,380,396
Bank and other financial organizations accounts	603	4,994,427
Loans from banks and financial organizations	30,389,222	30,566,046
Accounts payable under REPO transactions	56,743,380	89,705,174
Debt securities issued	43,746,966	42,656,560
Subordinated debt	92,546,843	85,850,577
Deferred tax liability	26,581,500	22,289,201
Other liabilities	2,938,209	1,244,829
Total Liabilities	432,751,280	497,687,210
Capital		
Authorized capital	224,400,000	189,400,000
Other reserves/funds	386,617	(190,888)
Retained earnings	(141,109,474)	(157,543,641)
Total Capital	83,677,143	31,665,471
Total Liabilities and Capital	516,428,423	529,352,681

Akentyeva N.E.
Acting Chairman of the Board



Dauletbekova A.A.
Chief Accountant