



# BANKRBK

## Statement of profit and loss and other comprehensive income for the year ended 31 March 2018

<i>(in thousand tenge)</i>	March 31, 2018 unaudited data	March 31, 2017 unaudited data
Interest income	11,817,408	24,201,027
Interest expense	(8,499,021)	(14,834,741)
<b>Net interest income</b>	<b>3,318,387</b>	<b>9,366,286</b>
Creation of provisions for loan impairment	(676,307)	(4,078,614)
<b>Net interest income after provisions for devaluation of interest-bearing assets</b>	<b>2,642,080</b>	<b>5,287,672</b>
Commission income	445,130	1,103,916
Commission expense	(289,817)	(163,139)
Net income from foreign currency transactions	2,469,317	1,104,292
Net loss from transactions with financial instruments measured at fair value changes of which are recorded in profit or loss for the period	(2,679,732)	(453,378)
Net gains from financial assets at fair value through other comprehensive income	-	899,013
Net gains from initial recognition of the fair value of issued subordinated bonds	22,133,892	-
Other operating income	164,737	116,005
<b>Operating income</b>	<b>24,885,607</b>	<b>7,894,381</b>
General administrative expenses	(3,008,315)	(4,924,196)
Creation of provisions for other assets impairment	(121,509)	2,488
<b>Income before taxation</b>	<b>21,755,783</b>	<b>2,972,673</b>
Expenses for profit tax	(4,292,299)	(397,037)
<b>Income for the period</b>	<b>17,463,484</b>	<b>2,575,636</b>
<b>Other aggregate income</b>		
<b>Items that might be subsequently reclassified to income or loss:</b>		
Revaluation reserve of assets at fair value through other comprehensive income:		
Net change in fair value	370,068	303,301
Net change in fair value transferred to profit or loss	-	(867,034)
Other comprehensive loss for the period	370,068	(563,733)
<b>Total comprehensive income/loss for the period</b>	<b>17,833,552</b>	<b>2,011,903</b>

**Akentyeva N.E.**  
Acting Chairman of the Board



**Dauletbekova A.A.**  
Chief Accountant