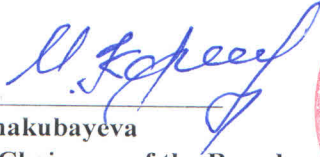




# BANK RBK

## Interim Condensed Statement of Financial Condition as of December 31, 2015 (without final turnovers)

<i>(in thousand tenge)</i>	December 31, 2015 unaudited data	December 31, 2014 audited data
<b>Assets</b>		
Cash and cash equivalents	58 742 485	61 996 186
Funds in other banks	13 819 802	14 351 400
Loans and advances to customers	691 757 745	365 072 171
Financial Assets available for sale	73 665 198	43 823 652
Fixed Assets and Intangible Assets	33 781 943	31 699 403
Financial instruments at fair value through profit or loss	3 000 000	121 780
Other Assets	2 051 971	1 498 053
<b>Total Assets</b>	<b>876 819 144</b>	<b>518 562 645</b>
<b>Liabilities</b>		
Customers' Funds	626 946 495	370 199 154
Accounts of banks and financial organizations	56 363 079	12 078 454
Loans of banks and financial organizations	26 260 493	14 021 848
Accounts payable under REPO transactions	32 924 866	-
Debt securities issued	55 092 849	52 162 016
Subordinated Debt	11 196 802	8 119 451
Deferred Tax Liabilities	5 180 214	4 705 920
Other Liabilities	1 314 071	985 165
<b>Total Liabilities</b>	<b>815 278 869</b>	<b>462 272 008</b>
<b>Capital</b>		
Authorized Capital	41 235 000	34 500 000
Other funds	16 258 694	17 975 800
Undistributed Income	4 046 581	3 814 837
<b>Total Capital</b>	<b>61 540 275</b>	<b>56 290 637</b>
<b>Total Liabilities and Capital</b>	<b>876 819 144</b>	<b>518 562 645</b>

  
M.K. Zhakubayeva  
Acting Chairman of the Board



  
A.A. Dauletbekova  
Chief Accountant