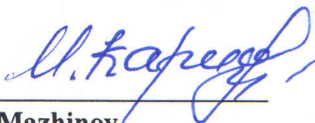




**Interim Condensed Statement of Financial Condition as of June 30, 2015**

<i>(in thousand tenge)</i>	<b>June 30, 2015 unaudited data</b>	<b>December 31, 2014 audited data</b>
<b>Assets</b>		
Cash and cash equivalents	52 477 174	61 996 186
Funds in other banks	13 563 544	14 351 400
Loans and advances to customers	456 686 496	365 072 171
Financial Assets available for sale	40 076 437	43 823 652
Fixed Assets and Intangible Assets	32 250 467	31 699 403
Other Assets	3 577 805	1 619 833
<b>Total Assets</b>	<b>598 631 923</b>	<b>518 562 645</b>
<b>Liabilities</b>		
Customers' Funds	414 019 388	370 199 154
Accounts of banks	17 410 349	12 078 454
Loans of banks and financial institutions	25 301 005	14 021 848
Accounts payable under REPO transactions	10 602 172	-
Debt securities issued	54 502 619	52 162 016
Subordinated Debt	8 369 260	8 119 451
Deferred Tax Liabilities	4 705 920	4 705 920
Other Liabilities	1 266 727	985 165
<b>Total Liabilities</b>	<b>536 177 440</b>	<b>462 272 008</b>
<b>Capital</b>		
Authorized Capital	38 235 000	34 500 000
Other funds	18 393 221	17 975 800
Undistributed Income	5 826 262	3 814 837
<b>Total Capital</b>	<b>62 454 483</b>	<b>56 290 637</b>
<b>Total Liabilities and Capital</b>	<b>598 631 923</b>	<b>518 562 645</b>

  
**I.S. Mazhinov**  
 Chairman of the Board



  
**A.A. Dauletbekova**  
 Chief Accountant