




# BANKRBK

## Statement of Financial Position for the period ended 30 September 2017

<i>(in thousand tenge)</i>	September 30, 2017 unaudited data	December 31, 2016 audited data
<b>Assets</b>		
Cash and cash equivalents	14,671,006	53,907,416
Funds in banks and other financial organizations	17,174,708	14,262,504
Loans and advances to customers	807,051,556	801,772,931
Financial assets available for sale	33,045,383	86,565,504
Fixed assets and intangible assets	63,045,820	58,415,522
Financial instruments at fair value through profit or loss for the period	3,148	-
Other assets	35,722,674	6,086,813
<b>Total Assets</b>	<b>970,714,295</b>	<b>1,021,010,690</b>
<b>Liabilities</b>		
Customer's accounts	573,910,933	786,525,666
Bank accounts	15,499,972	25,260,772
Loans from banks and financial organizations	183,729,906	59,263,603
Accounts payable under REPO transactions	28,947,008	1,761,828
Debt securities issued	46,501,562	42,537,079
Subordinated debt	13,137,191	11,408,335
Deferred tax liability	5,326,885	4,767,510
Other liabilities	6,046,877	7,262,388
<b>Total Liabilities</b>	<b>873,100,334</b>	<b>938,787,181</b>
<b>Capital</b>		
Authorized capital	64,400,000	54,500,000
Other reserves/funds	20,793,166	17,953,681
Retained earnings	12,420,795	9,769,828
<b>Total Capital</b>	<b>97,613,961</b>	<b>82,223,509</b>
<b>Total Liabilities and Capital</b>	<b>970,714,295</b>	<b>1,021,010,690</b>

  
M.K. Zhakubayeva  
Chairman of the Board



  
A.A. Dauletbekova  
Chief Accountant