

Interim Condensed Statement of Profit and Loss and other Aggregate Income for the Period Ended as of December 31, 2015 (without final turnovers)

<i>(in thousand tenge)</i>	December 31, 2015 unaudited data	December 31, 2014 audited data
Interest Income	64 502 730	33 145 741
Interest Expense	(37 131 525)	(18 449 722)
Net Interest Incomes	27 371 205	14 696 019
Creation of provisions for Loan Impairment	(7 966 170)	(6 479 594)
Net Interest Incomes after Provisions for Devaluation of Interest-Bearing Assets	19 405 035	8 216 425
Commission income	3 137 048	2 353 535
Commission Expense	(245 588)	(169 946)
Net Loss/Income from Foreign Currency Transactions	(37 120 563)	876 836
Net Income/Loss from transactions with financial instruments at fair value through profit or loss	28 820 215	(527 506)
Net Income from Transactions with Financial Assets Available for Sale	11 530	19 533
Other Operating Expense/Income	(362 240)	284 885
Operating Income	13 645 437	11 053 762
General Administrative Expenses	(12 647 930)	(8 032 403)
Creation of provisions for impairment of other assets	(211 108)	(127 584)
Income before Taxation	786 399	2 893 775
Expenses for Profit Tax	(595 196)	(407 490)
Income for the Period	191 203	2 486 285
Other Aggregate Income		
Items not subject to subsequent reclassification to income or loss:		
Provisions for Revaluation of Fixed assets:		
Fair Value Net Change on revaluation of fixed assets	-	22 840 387
Income Tax Attributed Other Aggregate Income Items	87 107	(4 568 076)
Items may subject to subsequent reclassification to income or loss:		
Provisions for Revaluation of Assets Available for Sale:		
Fair Value Net Change	(1 331 660)	(491 549)
Fair Value Net Change carried over to incomes or losses	(9 018)	(21 388)
Other aggregate expense/income for the period	(1 253 571)	17 759 374
Total Aggregate expense/income for the Period	(1 062 368)	20 245 659


M.K. Zhakubayeva
 Acting Chairman of the Board




A.A. Dauletbekova
 Chief Accountant