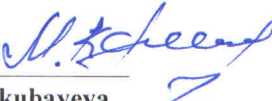





BANK RBK

Statement of profit and loss and other comprehensive income for the year ended 31 March 2016

<i>(in thousand tenge)</i>	March 31, 2017 unaudited data	March 31, 2016 unaudited data
Interest income	24,201,027	22,229,073
Interest expense	(14,834,741)	(14,900,132)
Net interest income	9,366,286	7,328,941
Creation of provisions for loan impairment	(4,243,383)	(1,710,463)
Net interest income after provisions for devaluation of interest-bearing assets	5,122,903	5,618,478
Commission income	1,103,916	839,457
Commission expense	(107,421)	(70,764)
Net income from foreign currency transactions	1,104,292	2,174,964
Net loss from transactions with financial instruments measured at fair value changes of which are recorded in profit or loss for the period	(453,378)	(4,720,365)
Net income from transactions with financial assets available for sale	899,013	-
Other operating income	116,005	223,201
Operating income	7,785,330	4,064,971
General administrative expenses	(4,979,915)	(3,755,803)
Creation of provisions for other assets impairment	167,257	(10,469)
Income before taxation	2,972,672	298,699
Expenses for profit tax	(397,037)	(99,565)
Income for the period	2,575,635	199,134
Other aggregate income		
Items not subject to subsequent reclassification to income or loss:		
Provisions for revaluation of fixed assets:		
Income tax relating to other comprehensive income		
Items that might be subsequently reclassified to income or loss:		
Provisions for revaluation of assets available for sale:		
Net change in fair value	303,301	(212,143)
Net change in fair value transferred to profit or loss	(867,034)	-
Other comprehensive loss for the period	(563,733)	(212,143)
Total comprehensive income/loss for the period	2,011,902	(13,009)


M.K. Zhakubayeva
Acting Chairman of the Board




A.A. Dauletbekova
Chief Accountant