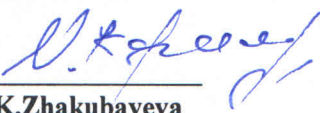





Interim Condensed Statement of Profit and Loss and other Aggregate Income for the Period Ended as of September 30, 2016

<i>(in thousand tenge)</i>	September 30, 2016 unaudited data	September 30, 2015 unaudited data
Interest Income	68,081,356	44,084,487
Interest Expense	(42,979,215)	(24,223,243)
Net Interest Incomes	25,102,141	19,861,244
Creation of provisions for Loan Impairment	(7,921,595)	(6,618,767)
Net Interest Incomes after Provisions for Devaluation of Interest-Bearing Assets	17,180,546	13,242,477
Commission income	3,251,810	2,210,612
Commission expense	(269,936)	(173,783)
Net Income/Loss from Foreign Currency Transactions	4,907,928	(16,896,606)
Net Loss/Income from transactions with financial instruments measured at fair value changes of which are recorded in profit or loss for the period	(8,458,885)	15,587,226
Net Income from Transactions with Financial Assets Available for Sale	196,766	10,320
Other Operating Income/Loss	363,987	(424,942)
Operating Income	17,172,216	13,555,304
General Administrative Expenses	(12,251,067)	(9,041,633)
Creation of provisions for impairment of other assets	(318,132)	(23,596)
Income before Taxation	4,603,017	4,490,075
Expenses for Profit Tax	(674,620)	(706,829)
Income for the Period	3,928,397	3,783,246
Other Aggregate Income		
Items may subject to subsequent reclassification to income or loss:		
Provisions for Revaluation of Assets Available for Sale:		
Fair Value Net Change	4,114,181	(137,099)
Fair Value Net Change carried over to incomes or losses	(189,232)	(8,939)
Other aggregate income/loss for the period	3,924,949	(146,038)
Total Aggregate Income for the Period	7,853,346	3,637,208


M.K. Zhakubayeva
 Acting Chairman of the Board




A.A. Dauletbekova
 Chief Accountant