



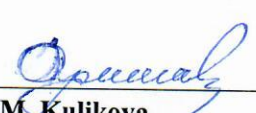
BANKRBK

Interim condensed statement of Financial Position for the period ended 30 June 2019

<i>(in thousands of tenge)</i>	June 30, 2019	December 31, 2018
	unaudited	audited
Assets		
Cash and cash equivalents	80 212 536	90 485 631
Amounts due from banks and other financial institutions	7 236 203	4 872 193
Assets at fair value through profit or loss	35 604	44 934
Investment securities accounted for at fair value through profit or loss	160 297 821	171 616 813
Assets classified as held for sale	6 175 567	11 850 077
Loans to customers	285 013 737	245 127 818
Property and equipment	42 068 561	41 222 337
Intangible assets	566 277	465 271
Current corporate income tax assets	1 494 519	1 537 726
Other assets	20 572 533	12 807 374
Total assets	603 673 358	580 030 174
Liabilities		
Accounts due to customer's	279 297 186	265 966 266
Accounts due to banks and other financial institutions	29 439 893	30 927 043
Amounts payable under repurchase agreements	42 441 756	42 830 400
Debt securities issued	44 770 988	42 542 990
Subordinated debt	100 494 565	93 792 097
Deferred tax liabilities	26 120 847	25 911 143
Other liabilities	1 697 447	1 967 371
Total liabilities	524 262 682	503 937 310
Equity		
Share capital	222 554 069	222 554 069
Other reserves	6 662 767	6 134 239
Accumulated losses	(149 806 160)	(152 595 444)
Total equity	79 410 676	76 092 864
Total equity and liabilities	603 673 358	580 030 174


A.A. Tokarov
Acting Chairman of the Management Board




T.M. Kulikova
Acting Chief of Accountant