




BANK RBK

Interim condensed statement of Financial Position for the period ended 31 December 2019

<i>(in thousands of tenge)</i>	December 31, 2019	December 31, 2018
	unaudited	audited
Assets		
Cash and cash equivalents	97 049 676	90 485 631
Amounts due from banks and other financial institutions	7 631 492	4 872 193
Assets at fair value through profit or loss	227 338	44 934
Investment securities accounted for at fair value through profit or loss	121 361 681	171 616 813
Assets classified as held for sale	-	11 850 077
Loans to customers	366 768 775	245 127 818
Property and equipment	40 437 194	41 222 337
Right-of-use assets	1 228 948	
Intangible assets	607 612	465 271
Current corporate income tax assets	1 300 240	1 537 726
Other assets	11 887 033	12 807 374
Total assets	648 499 989	580 030 174
Liabilities		
Accounts due to customer's	315 895 947	265 966 266
Received leasing (rent)	1 272 071	
Accounts due to banks and other financial institutions	33 827 751	30 927 043
Amounts payable under repurchase agreements	31 876 233	42 830 400
Debt securities issued	73 413 655	42 542 990
Subordinated debt	97 599 492	93 792 097
Deferred tax liabilities	7 029 549	25 911 143
Other liabilities	1 870 313	1 967 371
Total liabilities	562 785 011	503 937 310
Equity		
Share capital	222 554 069	222 554 069
Other reserves	6 361 850	6 134 239
Accumulated losses	(143 200 941)	(152 595 444)
Total equity	85 714 978	76 092 864
Total equity and liabilities	648 499 989	580 030 174


A.K. Yesmukanova
Acting Chairman of the Management Board




B.K. Tolepbergenova
Chief of Accountant