



Interim condensed statement of Financial Position for the period ended 31 March 2020

<i>(in thousands of tenge)</i>	March 31, 2020	December 31, 2019
	unaudited	unaudited
Assets		
Cash and cash equivalents	79 198 068	97 049 343
Amounts due from banks and other financial institutions	37 294 479	7 631 825
Assets at fair value through profit or loss	-	227 338
Investment securities accounted for at fair value through profit or loss	133 580 734	121 361 681
Loans to customers	388 285 430	361 059 099
Property and equipment	41 884 863	41 692 070
Intangible assets	630 563	607 612
Current corporate income tax assets	1 270 485	1 300 240
Other assets	14 078 107	11 764 882
Total assets	696 222 729	642 694 090
Liabilities		
Accounts due to customer's	347 248 787	314 278 234
Accounts due to banks and other financial institutions	43 396 288	32 960 171
Amounts payable under repurchase agreements	12 632 323	31 876 233
Debt securities issued	73 706 719	73 413 655
Subordinated debt	101 148 879	97 599 492
Deferred tax liabilities	1 887 533	1 641 141
Other liabilities	30 463 140	4 509 729
Total liabilities	610 577 077	556 278 655
Equity		
Share capital	222 554 069	222 554 069
Other reserves	4 871 025	6 361 850
Accumulated losses	(141 779 442)	(142 500 484)
Total equity	85 645 652	86 415 435
Total equity and liabilities	696 222 729	642 694 090

A.K.Yesmukanova
 Deputy Chairman of the Management Board

B.K.Tolepbergenova
 Chief of Accountant